

Refer to:  
 Minutes 6/20/16  
 Page \_\_\_\_\_

6/10/2016

CITY OF ST CHARLES  
 COMPANY 1000  
 EXPENDITURE APPROVAL LIST

5/23/2016 - 6/5/2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	47	555.00	05/26/2016	199121	SURFACE
		37	2,871.16	05/26/2016	198872	ASPHALT SURFACE
	<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>3,426.16</b>			
114	DG HARDWARE		-21.57	06/02/2016	65906/F/A	CREDIT RETURNED PRODUCT
			-5.40	08/02/2016	65906/F	CREDIT RETURNED PRODUCT
		87588	24.26	06/02/2016	65904/F	PLUMBERS PUTTY
		87588	38.79	06/02/2016	65900/F	PUBLIC SERVICES SUPPLIES
	<b>DG HARDWARE Total</b>		<b>36.08</b>			
128	HARDER HELSLEY ROCKFORD	87788	262.88	06/02/2016	R111459	INVENTORY ITEMS
	<b>HARDER HELSLEY ROCKFORD Total</b>		<b>262.88</b>			
136	AERO INDUSTRIES INC	87604	341.91	05/26/2016	687434	SPRINGS
	<b>AERO INDUSTRIES INC Total</b>		<b>341.91</b>			
139	AFLAC		97.37	05/27/2016	ACAN160527135435PW	AFLAC Cancer Insurance
			16.32	05/27/2016	APAC160527135435FN	AFLAC Personal Accident
			25.20	05/27/2016	ADIS160527135435FD (	AFLAC Disability and STD
			16.43	05/27/2016	APAC160527135435FD	AFLAC Personal Accident
			33.84	05/27/2016	AHIC160527135435PW	AFLAC Hospital Intensive Care
			20.08	05/27/2016	ADIS160527135435PW	AFLAC Disability and STD
			7.38	05/27/2016	ASPE160527135435PD	AFLAC Specified Event (PRP)
			17.04	05/27/2016	ASPE160527135435PW	AFLAC Specified Event (PRP)
			8.10	05/27/2016	AHIC160527135435PD (	AFLAC Hospital Intensive Care
			13.38	05/27/2016	APAC160527135435PW	AFLAC Personal Accident
			150.40	05/27/2016	ADIS160527135435PD (	AFLAC Disability and STD
			13.57	05/27/2016	ASPE160527135435FN	AFLAC Specified Event (PRP)
			8.10	05/27/2016	AHIC160527135435FD (	AFLAC Hospital Intensive Care
			67.28	05/27/2016	APAC160527135435PD	AFLAC Personal Accident

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			26.21	05/27/2016	ADIS160527135435FN (	AFLAC Disability and STD
			42.48	05/27/2016	AVOL160527135435FFN	AFLAC Voluntary Indemnity
			120.68	05/27/2016	AVOL160527135435PPD	AFLAC Voluntary Indemnity
			24.92	05/27/2016	ACAN160527135435SIS (	AFLAC Cancer Insurance
			21.46	05/27/2016	AVOL160527135435PW	AFLAC Voluntary Indemnity
			90.86	05/27/2016	ACAN160527135435PPD	AFLAC Cancer Insurance
	<b>AFLAC Total</b>		<b>821.10</b>			
140	CINTAS CORPORATION NO 2		210.00	05/26/2016	F9400138680	SERVICE CALL
	<b>CINTAS CORPORATION NO 2 Total</b>		<b>210.00</b>			
149	ALARM DETECTION SYSTEMS INC		360.63	05/26/2016	144000-1032	SVC MAY THRU JULY 2016
		87591	150.00	06/02/2016	46090-1174	SVC MAY-JULY 2016
		87591	180.00	05/26/2016	120197-1065	SVC JUN THRU AUG 2016
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b>690.63</b>			
177	AL PIEMONTE CADILLAC INC		-1,994.49	06/02/2016	180799	V#1774 RO#55439
		87558	-1,994.49	06/02/2016	180799	V#1774 RO#55439
		87558	1,994.49	06/02/2016	180799	V#1774 RO#55439
		87558	1,994.49	06/02/2016	180799	V#1774 RO#55439
		83737	23.60	06/02/2016	106075	V#1900 RO#55271
			-50.00	06/02/2016	105935	CORE RETURN
		87812	1,994.49	06/02/2016	180799B	VEH 1774 RO 55439 REPAIR
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b>1,968.09</b>			
221	ANDERSON PEST CONTROL		555.01	06/01/2016	3828936	MONTHLY BILLING JUNE 2016
	<b>ANDERSON PEST CONTROL Total</b>		<b>555.01</b>			
250	ARCHON CONSTRUCTION CO		10,339.72	05/26/2016	16-194F	WHITE OAK/MOSEDALE
	<b>ARCHON CONSTRUCTION CO Total</b>		<b>10,339.72</b>			
272	ASK ENTERPRISES & SON INC		556.00	06/02/2016	23111	INVENTORY ITEMS
		87153	1,578.50	05/26/2016	23112	INVENTORY ITEMS
		87288	124.20	05/26/2016	23113	INVENTORY ITEMS

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	ASK ENTERPRISES & SON INC Total	87453 87790	432.95 790.00 <u>3,481.65</u>	05/26/2016 06/02/2016	23114 32122	INVENTORY ITEMS INVENTORY ITEMS
275	ASSOCIATION FOR INDIVIDUAL	88032	15,000.00 <u>15,000.00</u>	06/02/2016	052516	1st INSTALLMENT
282	ASSOCIATED TECHNICAL SERV LTD	84228	1,270.00 <u>1,270.00</u>	05/26/2016	27346	LEAK DETECTION SERVICES
284	ASSOCIATED TECHNICAL SERV LTD Total					
	ILLINOIS BELL TELEPHONE CO		52.00 55.00 <u>107.00</u>	05/26/2016 05/26/2016	050516 050816	MONTHLY BILLING APRIL 2016 MONTHLY BILLING APRIL 2016
285	AT&T		1,930.00 <u>1,930.00</u>	05/26/2016	8297612307	MONTHLY BILLING APRIL 2016
289	AURORA AREA SPRINGS	87637	102.08 <u>102.08</u>	05/26/2016	057240	V#1719 RO#55304
294	AURORA AREA SPRINGS Total					
	AUTOMOTIVE PARTS SERVICE		3,700.00 <u>3,700.00</u>	06/02/2016	I-2152	ANNUAL INVENTORY 2016
312	AUTOMOTIVE PARTS SERVICE Total					
	BARCO PRODUCTS CO	87377	203.28 <u>203.28</u>	05/26/2016	041600627	ADIRONDACK SIDE TABLE
331	BARCO PRODUCTS CO Total					
	BECKWITH ELECTRIC COMPANY	87667	925.52 <u>925.52</u>	05/26/2016	132721	LTC BACKUP CONTROL
360	BECKWITH ELECTRIC COMPANY Total					
	B&K POWER EQUIPMENT INC	87786	347.90 <u>347.90</u>	06/02/2016	150611	RO 55402 VEH 1819
	B&K POWER EQUIPMENT INC Total					

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366	B & L LANDSCAPE CONTRACTORS	85772	94.00	06/02/2016	22835	1601 LARSON AVE
		85772	164.00	06/02/2016	22836	902 WOODCREEK CT
		85772	98.00	06/02/2016	22841	1302 S 3RD ST
		85772	146.50	06/02/2016	22843	71 MCKINLEY ST
	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>		<b>502.50</b>			
369	BLUE GOOSE SUPER MARKET INC	87579	16.69	06/02/2016	00359340	REFRESHMENTS
		88041	32.54	06/02/2016	00361791	IAFF REFRESHMENTS
		87579	12.38	06/02/2016	00359807	REFRESHMENTS
	<b>BLUE GOOSE SUPER MARKET INC Total</b>		<b>61.61</b>			
391	BREATHING AIR SYSTEMS DIVISON	83879	358.18	05/26/2016	1051073-IN	MAINTENANCE
	<b>BREATHING AIR SYSTEMS DIVISON Total</b>		<b>358.18</b>			
396	BROWNELLS INC	87256	88.00	05/26/2016	12422620.01	MISC PD SUPPLIES
		87403	99.30	05/26/2016	12468442.00	POWER PLUS MAGAZINE
	<b>BROWNELLS INC Total</b>		<b>187.30</b>			
407	BUILDERS ASPHALT LLC	46	373.00	06/02/2016	17519	RECYCLED SURFACE
	<b>BUILDERS ASPHALT LLC Total</b>		<b>373.00</b>			
481	CERTIFIED BALANCE & SCALE	87478	152.00	06/02/2016	22262	CALIBRATION/CLEANING LAB BAL
	<b>CERTIFIED BALANCE &amp; SCALE Total</b>		<b>152.00</b>			
491	CHADS TOWING & RECOVERY INC	87540	50.00	06/02/2016	53775	POLICE DEPT TOWING SERVICES
	<b>CHADS TOWING &amp; RECOVERY INC Total</b>		<b>50.00</b>			
506	CHICAGO COMM SERVICE LLC	83732	1,482.00	05/26/2016	282386	TUBES/SPEAKER/EARPHONE
	<b>CHICAGO COMM SERVICE LLC Total</b>		<b>1,482.00</b>			
508	WEST PAYMENT CENTER	83786	374.14	05/26/2016	833760953	MONTHLY BILLING MAR 2016

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	WEST PAYMENT CENTER Total		<u>374.14</u>			
517	CINTAS CORPORATION	87561	86.41	05/26/2016	344389618	WEEKLY UNIFORM BILLING FLEET
	CINTAS CORPORATION Total	87561	<u>86.41</u>	06/02/2016	344392913	UNIFORM CLEANING FLEET
			<u>172.82</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO	87697	24,779.00	05/26/2016	6356120	SVCS MAY 2016
	CLARKE ENVIRONMENTAL MOSQUITO Total	87697	<u>24,779.00</u>	06/02/2016	6356130	SVC JUNE 2016
			<u>49,558.00</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC	87081	20,344.70	05/26/2016	13181	EASTWEST DECKS
	CLEAN SWEEP ENVIRONMENTAL INC Total		<u>20,344.70</u>			
561	COMBINED CHARITIES CAMPAIGN		6.00	05/27/2016	CCCA160527135435CD	Combined Charities Campaign
			26.75	05/27/2016	CCCA160527135435FN	Combined Charities Campaign
			4.00	05/27/2016	CCCA160527135435FD	Combined Charities Campaign
			40.00	05/27/2016	CCCA160527135435PD	Combined Charities Campaign
			4.00	05/27/2016	CCCA160527135435HR	Combined Charities Campaign
			3.00	05/27/2016	CCCA160527135435PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>83.75</u>			
563	CDW GOVERNMENT INC		-389.49	06/02/2016	DCF7249	RETURN RE:INV#CVG3191
			-608.83	06/02/2016	DBW4681	RETURN ITEM PO86951
		87731	1,349.82	06/02/2016	DBN7367	TENABLE NESSUS 1YR
	CDW GOVERNMENT INC Total		<u>351.50</u>			
564	COMCAST OF CHICAGO INC		8.46	05/26/2016	051616FD	MONTHLY BILLING 5/23-6/22
			149.85	06/02/2016	052116PW	MONTHLY BILLING THRU 6/27/16
			13.93	06/02/2016	052516CH	SVC 6-7 THRU 7-6-16
	COMCAST OF CHICAGO INC Total		<u>172.24</u>			
579	COMMUNICATIONS DIRECT INC	87785	93.75	06/02/2016	SR109745	LABOR
	COMMUNICATIONS DIRECT INC Total		<u>93.75</u>			

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614	COSTAR REALTY INFORMATION INC	87586	4,039.73	05/26/2016	103688690	INFO AVAILABLE BUSINESS PROPEF
	COSTAR REALTY INFORMATION INC Total		<u>4,039.73</u>			
641	CURRIE MOTORS	86229	34,795.00	06/02/2016	H0212	2016 FORD F250
	CURRIE MOTORS Total		<u>34,795.00</u>			
642	CUSTOM WELDING & FAB INC	87764	166.85	05/26/2016	160084	REPAIR TRUCK STEP
	CUSTOM WELDING & FAB INC Total		<u>166.85</u>			
646	PADDOCK PUBLICATIONS INC		90.85	06/02/2016	T4438920	CERT OF PUBLICATION
	PADDOCK PUBLICATIONS INC Total		<u>90.85</u>			
714	DIVE RIGHT IN SCUBA INC	85718	260.00	05/26/2016	71769	HOOD/AQUA SEAL/STRAP
	DIVE RIGHT IN SCUBA INC Total	85718	49.95	05/26/2016	72155	GLOVES FOR DRY GLOVE SYSTEM
			<u>309.95</u>			
725	DON MCCUE CHEVROLET	87562	64.32	06/02/2016	388295	RO 55373 UNIT 1895
	DON MCCUE CHEVROLET Total		<u>64.32</u>			
767	EAGLE ENGRAVING INC	87641	41.60	05/26/2016	2016-1373	FIRE DEPT SUPPLIES
	EAGLE ENGRAVING INC Total	87523	558.40	05/26/2016	2016-1129	COMMEDATION BARS/MEDAL
			<u>600.00</u>			
776	HD SUPPLY WATERWORKS	87154	165.00	06/02/2016	F501842	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total	87791	117.00	06/02/2016	F530645	INVENTORY ITEMS
		87953	67.00	06/02/2016	F590733	INVENTORY ITEMS
			<u>349.00</u>			
789	ANIXTER INC	86677	46,404.00	06/02/2016	3121503-00A	INVENTORY ITEMS
		87439	2,306.00	06/02/2016	3195125-00	INVENTORY ITEMS
		87792	3,408.80	06/02/2016	3217678-00	INVENTORY ITEMS
		87421	1,153.00	06/02/2016	3194969-00	INVENTORY ITEMS

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		86677	46,404.00	06/02/2016	3121503-01A	INVENTORY ITEMS
	ANIXTER INC Total		<u>99,675.80</u>			
790	ELGIN PAPER CO	87793	1,072.40	06/02/2016	586174	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>1,072.40</u>			
806	EMERGENCY VEHICLE SERVICE INC	87190	251.38	05/26/2016	4094	FIRE DEPT PARTS
	EMERGENCY VEHICLE SERVICE INC Total		<u>251.38</u>			
811	E M & J AUTOMOTIVE	87750	48.95	06/02/2016	3956	TRAILER DOOR CAM
	E M & J AUTOMOTIVE Total		<u>48.95</u>			
870	FIRE PENSION FUND		350.65	05/27/2016	FP1%160527135435FD	Fire Pension 1% Fee
			15,322.49	05/27/2016	FRPN160527135435FD	Fire Pension
			1,342.12	05/27/2016	FRP2160527135435FD	Fire Pension Tier 2
	FIRE PENSION FUND Total		<u>17,015.26</u>			
876	FIRST ENVIRONMENTAL LAB INC	87522	54.00	06/02/2016	128213	WATER SAMPLE TESTING
	FIRST ENVIRONMENTAL LAB INC Total		<u>54.00</u>			
880	FIRST STREET DEVELOPMENT II	85388	316,273.65	05/26/2016	DRAW-PARK-#6	1ST STREET PRK DECK #6
	FIRST STREET DEVELOPMENT II Total		<u>316,273.65</u>			
906	FORESTRY SUPPLIERS INC	87765	394.25	06/02/2016	889465-00	TREE ANCHOR KIT
	FORESTRY SUPPLIERS INC Total		<u>394.25</u>			
916	FOX VALLEY FIRE & SAFETY INC	87593	301.00	05/26/2016	IN00003578	REPAIR
		87593	114.00	06/02/2016	IN00004888	QTRLY MAY THRU JULY
		87593	114.00	06/02/2016	979226	QTRLY BILLING THRU JUNE 2016
		87593	114.00	06/02/2016	IN00004887	QTRLY MAY THRU JULY
		87593	114.00	06/02/2016	IN00004878	QTRLY MAY THRU JULY
		87593	114.00	06/02/2016	IN00004877	QTRLY MAY THRU JULY
		87593	114.00	06/02/2016	IN00004889	QTRLY MAY THRU JULY

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		87593	114.00	06/02/2016	IN00004879	QTRLY MAY THRU JULY
		87593	114.00	06/02/2016	IN00004880	QTRLY MAY THRU JULY
		87593	114.00	06/02/2016	IN00004882	QTRLY MAY THRU JULY
		87593	114.00	06/02/2016	IN00004881	QTRLY MAY THRU JULY
		87593	114.00	06/02/2016	978827	QTRLY BILLING THRU JUNE 2016
		87593	114.00	06/02/2016	IN00004883	QTRLY MAY THRU JULY
		87593	114.00	06/02/2016	979113	QTRLY BILLING THRU JUNE 2016
		87593	114.00	06/02/2016	IN00004884	QTRLY MAY THRU JULY
		87593	114.00	06/02/2016	979198	QTRLY BILLING THRU JUNE 2016
		87593	114.00	06/02/2016	IN00004886	QTRLY MAY THRU JULY
		87593	114.00	06/02/2016	979197	QTRLY BILLING THRU JUNE 2016
		87593	114.00	06/02/2016	IN00004885	QTRLY MAY THRU JULY
			<u>2,353.00</u>			
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>					
944	GALLS LLC	83791	47.66	05/26/2016	005325055	MIRAGE ULTRA DUTY BELT
		83791	44.98	05/26/2016	005366225	POLICE DEPT UNIFORMS
		83791	796.00	05/26/2016	005227250	POLICE DEPT UNIFORMS
		83791	172.48	05/26/2016	005225218	POLICE DEPT UNIFORMS
			-47.70	05/26/2016	6087385	CREDIT IN#005218744
			<u>1,013.42</u>			
	<b>GALLS LLC Total</b>					
989	GORDON FLESCH CO INC		72.02	06/02/2016	IN11543251	SVC 4-7 THRU 5-11-16
			71.32	06/02/2016	IN11545144	SVC 4-8 THRU 5-11-16
			84.03	05/26/2016	IN01532207	SVCS 4-3 THRU 5-3-16
			<u>227.37</u>			
	<b>GORDON FLESCH CO INC Total</b>					
1001	SCOTT GRAY		257.04	05/26/2016	050516	JEANS MEIJER 5-5-16
			118.79	05/26/2016	050516A	BOOTS MEIJER 5-5-16
			<u>375.83</u>			
	<b>SCOTT GRAY Total</b>					
1036	HARRIS BANK NA		1,404.00	05/27/2016	UNF 160527135435FD (	Union Dues - IAFF
			<u>1,404.00</u>			
	<b>HARRIS BANK NA Total</b>					
1038	BMO HARRIS BANK NA	84376	1,250.00	06/02/2016	4057037	QUARTERLY FEES



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	BMO HARRIS BANK NA Total		<u>1,250.00</u>			
1064	DON HENRY		154.06	05/26/2016	052016	SAFETY BOOTS ZAPPOS 5-13-16
	DON HENRY Total		<u>154.06</u>			
1074	HERCULES INDUSTRIES INC	87456	586.02	06/02/2016	93319	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		<u>586.02</u>			
1104	HOVING PIT STOP INC	87832	65.00	06/02/2016	133892	WEEKLY SERVICE BILLING
		87935	300.00	06/02/2016	1338933	SPECIAL EVENT RENTAL
		83776	130.00	06/02/2016	133891	4-15 THRU 5-12-16
	HOVING PIT STOP INC Total		<u>495.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC	87827	54.75	05/26/2016	62397	FUEL - AIRBOAT TRAINING
		87525	16.95	06/02/2016	614800006413	WATER
		88013	115.77	06/02/2016	613900011594	N ANDERSON RETIREMENT FOOD
		87827	71.44	05/26/2016	613700008123	REFRESHMENTS - FD
	CAPITAL ONE NATIONAL ASSOC Total		<u>258.91</u>			
1117	JOHN HUVER		162.36	05/26/2016	052316	BOOTS SEARS - 5-23-16
	JOHN HUVER Total		<u>162.36</u>			
1133	IBEW LOCAL 196		165.00	05/27/2016	UNE 160527135435PW	Union Due - IBEW
			688.27	05/27/2016	UNEW160527135435PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>853.27</u>			
1136	ICMA RETIREMENT CORP		471.57	05/27/2016	E401160527135435FD (	401A Savings Plan Employee
			1,858.00	05/27/2016	ICMA160527135435CD	ICMA Deductions - Dollar Amt
			285.00	05/27/2016	ROTH160527135435PW	Roth IRA Deduction
			394.44	06/01/2016	052716	PLAN 109830 ICMA PAYROLL
			555.19	05/27/2016	E401160527135435FN (	401A Savings Plan Employee
			15,950.00	05/27/2016	ICMA160527135435FD (	ICMA Deductions - Dollar Amt
			540.24	05/27/2016	E401160527135435CD (	401A Savings Plan Employee
			923.07	05/27/2016	ICMA160527135435CA (	ICMA Deductions - Dollar Amt

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			890.00	05/27/2016	ROTH160527135435PD	Roth IRA Deduction
			211.50	05/27/2016	ROTH160527135435IS (	Roth IRA Deduction
			206.51	05/27/2016	E401160527135435CA (	401A Savings Plan Employee
			966.62	05/27/2016	ICMP160527135435CD	ICMA Deductions - Percent
			321.78	05/27/2016	E401160527135435IS 0	401A Savings Plan Employee
			540.24	05/27/2016	C401160527135435CD (	401A Savings Plan Company
			480.00	05/27/2016	ICMA160527135435HR	ICMA Deductions - Dollar Amt
			817.31	05/27/2016	ICMA160527135435FN (	ICMA Deductions - Dollar Amt
			217.15	05/27/2016	ICMP160527135435CA (	ICMA Deductions - Percent
			147.15	05/27/2016	E401160527135435HR	401A Savings Plan Employee
			206.51	05/27/2016	C401160527135435CA (	401A Savings Plan Company
			690.90	05/27/2016	E401160527135435PW	401A Savings Plan Employee
			555.19	05/27/2016	C401160527135435FN (	401A Savings Plan Company
			586.81	05/27/2016	ICMP160527135435FN (	ICMA Deductions - Percent
			261.00	05/27/2016	RTHA160527135435FD	Roth 457 - Dollar Amount
			36,562.13	05/27/2016	ICMA160527135435PD (	ICMA Deductions - Dollar Amt
			619.78	05/27/2016	E401160527135435PD (	401A Savings Plan Employee
			471.57	05/27/2016	C401160527135435FD (	401A Savings Plan Company
			1,974.27	05/27/2016	ICMP160527135435FD (	ICMA Deductions - Percent
			10.00	05/27/2016	RTHA160527135435CD	Roth 457 - Dollar Amount
			925.00	05/27/2016	ICMA160527135435IS 0	ICMA Deductions - Dollar Amt
			752.31	05/27/2016	RTHA160527135435PW	Roth 457 - Dollar Amount
			292.30	05/27/2016	ROTH160527135435HR	Roth IRA Deduction
			1,075.52	05/27/2016	ICMP160527135435PW	ICMA Deductions - Percent
			690.90	05/27/2016	C401160527135435PW	401A Savings Plan Company
			25.00	05/27/2016	RTHA160527135435PD	Roth 457 - Dollar Amount
			1,751.17	05/27/2016	ICMP160527135435PD (	ICMA Deductions - Percent
			25.00	05/27/2016	ROTH160527135435FN	Roth IRA Deduction
			31.73	05/27/2016	RTHP160527135435PW	Roth 457 - Percent
			619.78	05/27/2016	C401160527135435PD (	401A Savings Plan Company
			997.40	05/27/2016	ICMP160527135435IS 0	ICMA Deductions - Percent
			236.53	05/27/2016	ROTH160527135435FD	Roth IRA Deduction
			107.75	05/27/2016	RTHP160527135435PD	Roth 457 - Percent
			321.78	05/27/2016	C401160527135435IS 0	401A Savings Plan Company
			100.00	05/27/2016	RTHA160527135435IS (	Roth 457 - Dollar Amount
			365.75	05/27/2016	ICMP160527135435HR	ICMA Deductions - Percent
			35.00	05/27/2016	RTHA160527135435HR	Roth 457 - Dollar Amount
			244.72	05/27/2016	RTHP160527135435FD	Roth 457 - Percent
			147.15	05/27/2016	C401160527135435HR (	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>
1153	ICMA RETIREMENT CORP Total		6,060.07	05/27/2016	ICMA160527135435PW	ICMA Deductions - Dollar Amt
	ILCMA	87899	202.50	05/26/2016	2016-2017	ILCMA MBRSHIP RENEW - J CMMMAI
	ILCMA Total		202.50			
1157	ILLINOIS TOLLWAY		40.95	05/26/2016	G16718446-15645242	TRANSPONDER FEES
	ILLINOIS TOLLWAY Total		40.95			
1163	ILLINOIS FOX VALLEY SHRM		20.00	06/02/2016	060116	JUNE 16 LUNCH PROGRAM L. CRE
	ILLINOIS FOX VALLEY SHRM Total		20.00			
1203	IL DEPT OF AGRICULTURE	87892	800.00	05/26/2016	7N000720	STATE CERTIFICATION
	IL DEPT OF AGRICULTURE Total		800.00			
1220	STAN IGLEHART		50.00	06/02/2016	060116	EVT CERTIFICATION PROGRAM
	STAN IGLEHART Total		50.00			
1223	INITIAL IMPRESSIONS EMBROIDERY	87504	171.40	06/02/2016	2425	T SHIRT W/POCKET/SCREENING
	INITIAL IMPRESSIONS EMBROIDERY Total		171.40			
1225	INSIGHT PUBLIC SECTOR	87730	4,919.83	05/26/2016	1100474476	NETMOTION RENEWAL 6-29-17
	INSIGHT PUBLIC SECTOR Total		4,919.83			
1320	ALAN KANE		2,154.81	06/01/2016	052716	PR ACH RETURN
	ALAN KANE Total		2,154.81			
1335	KANE COUNTY TREASURER		6,260.28	05/26/2016	052016	1ST INSTALL PROP TAX 2015
	KANE COUNTY TREASURER Total		6,260.28			
1363	KIESLER POLICE SUPPLY INC	87323	1,183.08	06/02/2016	0790827B	MISC SUPPLIES - PD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1381	KIESLER POLICE SUPPLY INC Total		1,183.08			
	MARK KOENEN		125.00	06/02/2016	052516	TUITION REIMBURSEMENT FINAL
	MARK KOENEN Total		125.00			
1395	KRAMER TREE SPECIALISTS	87620	22,888.85	06/01/2016	57784	MAY 2016 BRUSH REMOVAL
	KRAMER TREE SPECIALISTS Total		22,888.85			
1401	KUSSMAUL ELECTRONICS	87392	73.44	05/26/2016	0000074919	BENCH TEST
	KUSSMAUL ELECTRONICS Total		73.44			
1402	DANIEL KUTTNER		75.00	06/02/2016	061316	PER DEIM 6-13 THRU 6-17-16
	DANIEL KUTTNER Total		75.00			
1439	LAW ENFORCEMENT TRAINING LLC	87734	2,600.00	05/26/2016	050916	COURTSMART PROGRAM
	LAW ENFORCEMENT TRAINING LLC Total		2,600.00			
1448	DARRIN LEE		428.15	06/02/2016	060116	REIMBURSEMENT FIRE ARM
	DARRIN LEE Total		428.15			
1463	LINA	87694	8,981.67	06/02/2016	053116	SVCS MAY 2016
	LINA Total		8,981.67			
1489	LOWES		113.97	06/02/2016	94288	DW 20V MAX
			225.88	06/02/2016	84283	INVENTORY ITEMS
			215.40	06/02/2016	02114B	POTTING MIX
			14.38	06/02/2016	02131	PUBLIC SERVICES
			12.31	06/02/2016	02530B	PUBLIC SERVICES SUPPLIES
			36.06	06/02/2016	02230B	MISC HARDWARE/SUPPLIES
			56.84	05/26/2016	02137A	MISC HARDWARE/SUPPLIES
			17.08	05/26/2016	02601C	MISC HARDWARE/SUPPLIES
			-106.20	06/02/2016	2797	CREDIT RETURNED PRODUCT
			305.86	06/02/2016	94015	SMARTTOOL LVL GEN3

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87610	166.83	05/26/2016	91351	INVENTORY ITEMS
		87587	581.35	06/02/2016	20634	PUBLIC SERVICES SUPPLIES
		83730	43.62	05/26/2016	10146	MISC HARDWARE/SUPPLIES
		87587	121.60	06/02/2016	15870	MISC SUPPLIES
		87587	517.92	06/02/2016	19018	POTTING MIX
		83730	28.47	05/26/2016	02917A	MISC HARDWARE/SUPPLIES
	<b>LOWES Total</b>		<b>2,351.37</b>			
1518	MANAGEMENT ASSOC OF ILLINOIS	87677	2,165.00	05/26/2016	FY17-3550	MBRSHP = J MCMAHON
	<b>MANAGEMENT ASSOC OF ILLINOIS Total</b>		<b>2,165.00</b>			
1524	DAVE MARTIN		45.34	05/26/2016	052216	JEANS KOHLS 5-22-16
	<b>DAVE MARTIN Total</b>		<b>45.34</b>			
1534	MARTIN IMPLEMENT SALES INC	87745	10,000.00	05/26/2016	M01763	HYDRAULIC BREAKER
	<b>MARTIN IMPLEMENT SALES INC Total</b>		<b>10,000.00</b>			
1537	MARTENSON TURF PRODUCTS INC	87617	1,925.00	05/26/2016	50637	INVENTORY QUIK SOD
		87707	565.00	06/02/2016	50703	STAPLES
	<b>MARTENSON TURF PRODUCTS INC Total</b>		<b>2,490.00</b>			
1554	EQUIPMENT DEPOT OF ILLINOIS		690.00	05/26/2016	30492908	PNEUMATIC TIRES - IC ITEMS
	<b>EQUIPMENT DEPOT OF ILLINOIS Total</b>		<b>690.00</b>			
1564	MICHAEL MCCOWAN		12.00	06/02/2016	061216	PER DIEM 6-12 THRU 6-14-16
	<b>MICHAEL MCCOWAN Total</b>		<b>12.00</b>			
1582	MCMASER CARR SUPPLY CO	87864	123.61	06/02/2016	60349350	L HOOK ANCHOR BOLT
		87322	80.00	05/26/2016	54380929	CONTROL CABLE
	<b>MCMASER CARR SUPPLY CO Total</b>		<b>203.61</b>			
1585	MEADE ELECTRIC COMPANY INC	84133	1,512.00	05/26/2016	673127-ADJ	INTERNAL CORRECTION OF PO#
		85677	-1,512.00	05/26/2016	673127	MONTHLY BILLING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>P.O. NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1590	MEADE ELECTRIC COMPANY INC Total MEDICAL SCREENING SERVICES INC	85677	-1,512.00 -1,512.00	05/26/2016	673127	MONTHLY BILLING
1600	MEDICAL SCREENING SERVICES INC Total MENDEL PLUMBING & HEATING INC	87689	99.00 99.00	06/02/2016	0323234-IN	MONTHLY BILLING MAY 2016
1604	MENDEL PLUMBING & HEATING INC Total METRO TANK AND PUMP COMPANY	87909	567.75 567.75	05/26/2016	W34140	SERVICE REPAIR 1405 S 7TH AVE
1613	METRO TANK AND PUMP COMPANY Total METROPOLITAN ALLIANCE OF POL		307.66 307.66	06/02/2016	13490	REPAIR PUMP HANDLE ON #4
1625	METROPOLITAN ALLIANCE OF POL Total MID AMERICAN WATER INC		922.50 102.00 1,024.50	05/27/2016 05/27/2016	UNP 160527135435PD UNPS160527135435PD	Union Dues - IMAP Union Dues-Police Sergeants
1637	MID AMERICAN WATER INC Total FLEETPRIDE INC	87459	1,024.00 1,024.00	05/26/2016	124101A	INVENTORY ITEMS
1643	FLEETPRIDE INC Total MILSOFT UTILITY SOLUTIONS INC	87564	51.99 51.99	06/02/2016	77204782	SEAL GAP ROOF SEALER
1651	MILSOFT UTILITY SOLUTIONS INC Total MNJ TECHNOLOGIES DIRECT INC	87513	9,600.00 9,600.00	05/26/2016	20161027A	NOTIFICATION/OCM SUBSCRIPTNS
	POWERWARE ASY-0529 POWERWARE ASY-0529 MICROSOFT KEYBOARD SPLIT PHASE POWER MODULE IPSWITCH SVC AGREEMENTS POWERWARE ASY-0529 BLU-RAY DUPLICATOR	87705 87705 87740 87705 87733 87705 87688	645.00 430.00 97.71 2,268.00 2,616.00 645.00 449.05	05/26/2016 05/26/2016 05/26/2016 05/26/2016 06/02/2016 05/26/2016 05/26/2016	0003461789 0003461790 0003462376 0003461791 0003462949 0003461788 0003461503	

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1668	MINJ TECHNOLOGIES DIRECT INC Total		<u>7,150.76</u>			
	FERGUSON ENTERPRISES INC	87795	23.28	05/26/2016	3380674	INVENTORY ITEMS
		87795	84.90	05/26/2016	3380674-1	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>108.18</u>			
1699	NATIONAL ASSOCIATION OF SCHOOL	88045	445.00	06/02/2016	18440IL	BASIC SCHOOL RESOURCE OFFIC
	NATIONAL ASSOCIATION OF SCHOOL Total		<u>445.00</u>			
1704	NCPERS IL IMRF		16.00	05/27/2016	NCP2160527135435PW	NCPERS 2
			8.00	05/27/2016	NCP2160527135435PD	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1711	NESTLE WATERS NORTH AMERICA	87949	543.04	05/26/2016	06E0122067317	WATER DELIVERY MAY 2016
	NESTLE WATERS NORTH AMERICA Total		<u>543.04</u>			
1712	NET FACILITIES INC	87987	5,259.00	05/26/2016	4451	YEARLY SOFTWARE
	NET FACILITIES INC Total		<u>5,259.00</u>			
1745	NICOR		30.19	06/02/2016	7497 2 MAY 23 2016	SVC 4-20 THRU 5-19-16
			271.56	05/26/2016	9226 2 MAY 20 2016	MONTHLY BILLING THRU 5-19-16
			32.73	05/26/2016	4606 2 MAY 20 2016	MONTHLY BILLING THRU 5-19-16
			2,520.36	06/02/2016	8317 9 MAY 25 2016	SVC 4-21 THRU 5-20-16
			710.97	06/02/2016	7652 0 MAY 23 2016	SVC 4-20 THRU 5-20-16
			30.19	06/02/2016	9676 7 MAY 23 2016	SVC 4-20 THRU 5-19-16
			2,551.07	06/02/2016	0929 6 MAY 23 2016	SVC 4-21 THRU 5-23-16
			103.54	06/02/2016	1000 4 MAY 23 2016	SVC 4-20 THRU 5-20-16
			130.29	05/26/2016	1829 0 MAY 20 2016	MONTHLY BILLING THRU 5-18-16
	NICOR Total		<u>6,380.90</u>			
1756	NORTH CENTRAL LABORATORIES	87735	150.21	06/02/2016	372721	GLASS FIBER FILTERS
	NORTH CENTRAL LABORATORIES Total		<u>150.21</u>			
1769	OEI PRODUCTS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1772	OEI PRODUCTS INC Total	87638	1,620.60	05/26/2016	4756	INVENTORY ITEMS
			<u>1,620.60</u>			
	<b>OHALLORAN KOSOFF GEITNER &amp;</b>					
	<b>OHALLORAN KOSOFF GEITNER &amp; Total</b>		3,844.90	06/02/2016	150608W009-0001A	RE: J WOLFF FEB THRU 4-25-16
			<u>3,844.90</u>			
1775	RAY O'HERRON CO	87545	189.99	05/26/2016	1627430-IN	UNIFORMS - PD
		87545	44.86	05/26/2016	1627183-IN	UNIFORMS - PD
		83795	61.27	05/26/2016	1626613-IN	BATTERY
		87545	288.95	06/02/2016	1628556-IN	UNIFORMS -PD
			<u>585.07</u>			
	<b>RAY O'HERRON CO Total</b>					
1783	ON TIME EMBROIDERY INC	87627	92.00	06/02/2016	32810	FIRE DEPT UNIFORMS
		87627	193.00	06/02/2016	31817	FIRE DEPT UNIFORMS
		87627	164.00	06/02/2016	32181	FIRE DEPT UNIFORMS
		87627	433.00	06/02/2016	32729	FIRE DEPT UNIFORMS
			<u>882.00</u>			
	<b>ON TIME EMBROIDERY INC Total</b>					
1797	PACE SUBURBAN BUS	85002	3,641.33	05/26/2016	425347	FEB RIDE IN KANE INVOICE
			<u>3,641.33</u>			
	<b>PACE SUBURBAN BUS Total</b>					
1814	PATTEN INDUSTRIES INC	87874	174.07	05/26/2016	P50C0949677	INVENTORY ITEMS
			<u>174.07</u>			
	<b>PATTEN INDUSTRIES INC Total</b>					
1861	POLICE PENSION FUND		16,459.25	05/27/2016	PLPN160527135435PD	Police Pension
			3,412.06	05/27/2016	PLP2160527135435PD	Police Pension Tier 2
			<u>19,871.31</u>			
	<b>POLICE PENSION FUND Total</b>					
1875	POSTMASTER ST CHARLES		25.00	05/26/2016	052416	REPLENISH ACCOUNT POSTAGE I
			<u>25.00</u>			
	<b>POSTMASTER ST CHARLES Total</b>					
1890	LEGAL SHIELD		14.26	05/27/2016	PPLS160527135435FD	Pre-Paid Legal Services
			8.75	05/27/2016	PPLS160527135435PW	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		8.75 165.98 <u>197.74</u>	05/27/2016 05/27/2016	PPLS160527135435FN PPLS160527135435PD	Pre-Paid Legal Services Pre-Paid Legal Services
1898	PRIORITY PRODUCTS INC	87568 87568 87568	24.46 14.50 39.57 <u>78.53</u>	05/26/2016 06/02/2016 05/26/2016	869248 869584 869313	MISC FLEET SUPPLIES FLEET DEPT SUPPLIES FLEET SUPPLIES
	PRIORITY PRODUCTS INC Total		<u>78.53</u>			
1925	QUALITY FASTENERS INC	87699 87666 87418	31.44 969.16 124.80 <u>1,125.40</u>	06/02/2016 06/02/2016 05/26/2016	18297 18296 18291	INVENTORY ITEMS INVENTORY ITEMS INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>1,125.40</u>			
1940	RADCO COMMUNICATIONS INC	87529 87529	70.00 214.82 <u>284.82</u>	05/26/2016 05/26/2016	81531 81530	TICKET 86802 UNIT 25 PER QUOTE 13866 TICK 86803
	RADCO COMMUNICATIONS INC Total		<u>284.82</u>			
1946	RANDALL PRESSURE SYSTEMS INC	87640	298.00 <u>298.00</u>	05/26/2016	I-03083-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		<u>298.00</u>			
1953	RBS PACKAGING INC	87797 87805	342.00 440.00 <u>782.00</u>	06/02/2016 06/02/2016	2030417 2030416	INVENTORY ITEMS INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>782.00</u>			
1957	REAL WHEELS	87259	18.78 <u>18.78</u>	05/26/2016	201963	CHROME PLASTIC LUG NUT
	REAL WHEELS Total		<u>18.78</u>			
2010	RIGGS BROS INC	87717	295.00 <u>295.00</u>	05/26/2016	128175	RO 55343 VEH 1751
	RIGGS BROS INC Total		<u>295.00</u>			
2032	POMPS TIRE SERVICE INC	87659	79.04	06/02/2016	640041055	TIRES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2043	POMPS TIRE SERVICE INC Total		79.04			
	BRETT RUNKLE		12.00	06/02/2016	061216	PER DIEM 6-12 THRU 6-14-16
	BRETT RUNKLE Total		12.00			
2084	SCHULHOF COMPANY	87763	178.41	06/02/2016	2904130	CHICAGO CP FAUCET
	SCHULHOF COMPANY Total		178.41			
2112	SEFCOR INC	87257	592.55	05/26/2016	46503	MISC ELECTRIC PARTS
	SEFCOR INC Total		592.55			
2123	SERVICE MECHANICAL INDUSTRIES		882.32	06/02/2016	S55623	SVC @ PW GARAGE
			143.10	06/02/2016	S55748	SVC @ PD
		87774	402.14	05/26/2016	S55883	REPAIR CENTURY STATIONS
		87826	103.05	06/02/2016	S55888	REPAIR CITY HALL
	SERVICE MECHANICAL INDUSTRIES Total		1,530.61			
2137	SHERWIN WILLIAMS	87590	39.75	06/02/2016	6766-8	PUBLIC SERVICES PAINT SUPPLIE
		87590	789.90	06/02/2016	6865-8A	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		829.65			
2157	SISLERS ICE & DAIRY LTD	87650	103.50	05/26/2016	248162	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		103.50			
2163	SKYLINE TREE SERVICE &	87833	750.00	05/26/2016	5972	REMOVE TREES
	SKYLINE TREE SERVICE & Total		750.00			
2169	CLARK BAIRD SMITH LLP	86522	5,172.50	05/26/2016	7171	SVCS APRIL 2016
	CLARK BAIRD SMITH LLP Total		5,172.50			
2205	STATE FIRE MARSHAL	87925	375.00	05/26/2016	5125075186	CERT OF OPERATION - ELEVATOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STATE FIRE MARSHAL Total		<u>375.00</u>			
2206	STAPLES CONTRACT & COMMERCIAL	87635	12.99	05/26/2016	8039229628	RIBBON LATHEM
		87624	25.98	05/26/2016	8039229628A	RIBBON LATHEM
	STAPLES CONTRACT & COMMERCIAL Total		<u>38.97</u>			
2212	CITY OF ST CHARLES	83924	8,070.85	05/25/2016	IN3699	COSC LEAD EXPENSES
	CITY OF ST CHARLES Total		<u>8,070.85</u>			
2216	ST CHARLES PARK DISTRICT		3,600.00	06/02/2016	050216	YOUTH COMM - UNDRGRND PROC
	ST CHARLES PARK DISTRICT Total		<u>3,600.00</u>			
2228	CITY OF ST CHARLES		80.67	05/31/2016	3-31-31065-6-1-0416	SVC 3-29 THRU 5-2-16
			44.37	06/02/2016	1-19-193448-0-2-0216	SVC 1-6 THRU 2-5-16
			110.00	05/31/2016	3-31-31067-2-1-0416	SVC 3-29 THRU 5-2-16
			82.01	05/31/2016	3-31-31068-0-2-0416	SVC 3-29 THRU 5-2-16
	CITY OF ST CHARLES Total		<u>317.05</u>			
2233	KERRI STENGLER		79.11	05/26/2016	051716	GANDER MNT 5-14-16 SUMMER BC
	KERRI STENGLER Total		<u>79.11</u>			
2235	STEINER ELECTRIC COMPANY	87719	19.24	06/02/2016	S005377967.001	ELECTRIC SUPPLIES
		87701	274.57	05/26/2016	S005374749.001	INVENTORY ITEMS
		87798	796.29	06/02/2016	S005380699.001	INVENTORY ITEMS
		87451	421.38	05/26/2016	S005360230.003	INVENTORY ITEMS
		87451	1,617.99	05/26/2016	S005360230.004	INVENTORY ITEMS
		87463	185.36	06/02/2016	S005358375.001	INVENTORY ITEMS
		87239	4,827.88	06/02/2016	S005344814.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>8,142.71</u>			
2240	STEWART SPREADING	86771	7,962.72	06/02/2016	11335	DEWATERING FY 15/16
		86771	7,962.72	06/02/2016	11335	DEWATERING FY 15/16
		87868	16,947.74	06/02/2016	11335A	DEWATERING BIOSOLIDS MAY 16
			7,962.72	06/02/2016	11335-REV	DEWATERING FY 15/16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		86771	-7,962.72	06/02/2016	11335	DEWATERING FY 15/16
		86771	-7,962.72	06/02/2016	11335	DEWATERING FY 15/16
	<b>STEWART SPREADING Total</b>		<b>24,910.46</b>			
2259	SUBURBAN ACCENTS INC	87531	1,075.00	06/02/2016	23607	GRAPHICS LETTERING SUV
	<b>SUBURBAN ACCENTS INC Total</b>		<b>1,075.00</b>			
2272	CNS INDUSTRIES INC	87433	1,296.98	05/26/2016	15035344	INVENTORY ITEMS
	<b>CNS INDUSTRIES INC Total</b>		<b>1,296.98</b>			
2300	TEMCO MACHINERY INC	87574	78.75	06/02/2016	AG49718	WEB STRAP CAB DR
		87647	69.14	06/02/2016	AG49847	INVENTORY ITEMS
		83762	76.85	05/26/2016	IG12133	SPRING PNEUMATIC
		83762	43.70	05/26/2016	AG49093	SPRING MTG BRACKET
		87135	127.54	06/02/2016	AG49350	INVENTORY ITEMS
	<b>TEMCO MACHINERY INC Total</b>		<b>395.98</b>			
2301	GENERAL CHAUFFERS SALES DRIVER		154.50	05/27/2016	UNT 160527135435CD	Union Dues - Teamsters
			84.50	05/27/2016	UNT 160527135435FN	Union Dues - Teamsters
			2,204.50	05/27/2016	UNT 160527135435PW	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b>2,443.50</b>			
2316	APC STORE	87984	65.82	06/02/2016	479-330140	INVENTORY ITEMS
		87901	38.69	06/02/2016	479-329908	INVENTORY ITEMS
		87107	234.22	06/02/2016	479-329888	COVERCRAFT
		87875	286.15	05/26/2016	479-329543	INVENTORY ITEMS
		87876	24.00	05/26/2016	479-329537	INVENTORY ITEMS
		87982	32.77	06/02/2016	478-406512	INVENTORY ITEMS
		87813	489.95	05/26/2016	478-405865	SERVICE JACK
			214.62	06/02/2016	2-326834	WELDING CART V#5299 RO#55307
		87822	167.58	06/02/2016	478-330046	INVENTORY ITEMS
	<b>APC STORE Total</b>		<b>1,563.80</b>			
2319	THOMPSON ELEVATOR INSPECTION	87942	240.00	06/02/2016	16-1600	ELEVATOR INSPECTIONS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	THOMPSON ELEVATOR INSPECTION Total		<u>240.00</u>			
2373	TYLER MEDICAL SERVICES	83811	40.00	05/26/2016	376143	SVCS PFT 5-3-16
		87683	201.00	05/26/2016	376076	FOLLOW-UP EXAM
		87761	35.00	06/02/2016	376466	SVC 5-14-16
		83811	235.00	06/02/2016	376302	PFT TESTING ONSITE
		83811	40.00	05/26/2016	376210	PFT 5-6-16
		83811	40.00	06/02/2016	376401	PFT - FD
		87683	25.00	06/02/2016	376444	SVC 5-13-16
	TYLER MEDICAL SERVICES Total		<u>616.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	87357	738.00	06/02/2016	3021951	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>738.00</u>			
2403	UNITED PARCEL SERVICE		183.83	05/26/2016	0000650961206	SHIPPING
			202.74	06/02/2016	0000650961216	SHIPPING
			28.03	06/02/2016	0000650961226	SHIPPING
	UNITED PARCEL SERVICE Total		<u>414.60</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	87351	26.31	05/26/2016	943783	WRIST TOOL LANYARD
		87738	1,990.05	05/26/2016	948674	SOLENOID VALVES
	HD SUPPLY FACILITIES MAINT LTD Total		<u>2,016.36</u>			
2413	VALLEY FIRE PROTECTION SERVICE	87656	250.00	05/26/2016	123158	WET RISER ANNUAL INSPECTION
	VALLEY FIRE PROTECTION SERVICE Total		<u>250.00</u>			
2416	VALLEY HYDRAULIC SERVICE INC	87814	128.94	06/02/2016	202966	HOSE ASSEMBLY
	VALLEY HYDRAULIC SERVICE INC Total		<u>128.94</u>			
2425	VEHICLE MAINTENANCE PROGRAM	87655	663.00	05/26/2016	INV-254582	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<u>663.00</u>			
2428	VERMEER MIDWEST	87664	197.24	05/26/2016	P01723	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>
		87685	445.03	05/26/2016	P01749	MISC PARTS
		87741	28.92	06/02/2016	P01992	VBELT 180016682
	<b>VERMEER MIDWEST Total</b>		<b>671.19</b>			
2429	VERIZON WIRELESS		233.27	06/02/2016	9766022430	SVC 4-24 THRU 5-23-16
	<b>VERIZON WIRELESS Total</b>		<b>233.27</b>			
2432	VESCO DIVISION OF THE STRAITS	87726	842.14	05/26/2016	39404	MAINTENANCE XEROX 6604
	<b>VESCO DIVISION OF THE STRAITS Total</b>		<b>842.14</b>			
2446	WALTER VOELSCH		160.56	05/26/2016	052016	REFUND LIFE INSURANCE PREMIL
	<b>WALTER VOELSCH Total</b>		<b>160.56</b>			
2470	WAREHOUSE DIRECT	87772	139.15	06/02/2016	3070394-0	OFFICE SUPPLIES CITY HALL
		87600	26.03	06/02/2016	3070176-0	OFFICE SUPPLIES - HR
		87633	93.69	06/02/2016	3069654-0	OFFICE SUPPLIES - FD
		87633	19.43	06/02/2016	3068981-0	FIRE DEPT OFFICE SUPPLIES
		87653	34.53	06/02/2016	3068217-0	PUBLIC WORKS OFFICE SUPPLIES
		87534	101.24	06/02/2016	3066627-0	POLICE DEPT OFFICE SUPPLIES
		87534	451.11	05/26/2016	3064305-0	OFFICE SUPPLIES - PD
		87534	67.49	06/02/2016	3065881-0	OFFICE SUPPLIES - PD
		87534	68.44	05/26/2016	3062351-0	OFFICE SUPPLIES - PD
		87600	2.38	05/26/2016	3058853-0	OFFICE SUPPLIES - HR
	<b>WAREHOUSE DIRECT Total</b>		<b>1,003.49</b>			
2477	WASCO LAWN & POWER INC	87787	25.95	06/02/2016	195258	FUEL PUMP RO 55400 VEH 5299
	<b>WASCO LAWN &amp; POWER INC Total</b>		<b>25.95</b>			
2478	WATER PRODUCTS AURORA	84250	165.00	05/26/2016	0265297	TUBING
		84250	816.52	05/26/2016	0265402	WATER DEPT PARTS
		84250	865.00	05/26/2016	0265734	36" EXTENSION
	<b>WATER PRODUCTS AURORA Total</b>		<b>1,846.52</b>			
2484	SPX TRANSFORMER SOLUTIONS INC	86669	39,860.00	06/02/2016	017840	MAINTENANCE SUBSTATIONS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SPX TRANSFORMER SOLUTIONS INC Total		<u>39,860.00</u>			
2485	WBK ENGINEERING LLC					
		84877	2,179.96	06/02/2016	16489	SVCS FEB 28 THRU 4-30-16
		86662	4,300.00	06/02/2016	16488	SVC FEB 1 THRU APR 30 2016
		85409	575.50	06/02/2016	16461	SVC MAR 27 THRU APR 30 2016
		86182	1,072.03	06/02/2016	16368	SVCS FEB 28 THRU MAR 26
		86882	520.00	06/02/2016	16500	SVC MAR 27 THRU APR 30 2016
		84309	2,504.38	06/02/2016	16464	SVC 3-27 THRU 4-30-16
		85552	280.13	06/02/2016	16465	SVC MAR 27 THRU APR 30 2016
		84309	1,352.50	06/02/2016	16463	SVC 3-27 THRU 4-30-16
		84309	782.00	06/02/2016	16462	SVC 3-27 THRU 4-30-16
		86182	514.00	06/02/2016	16466	SVCS MAR 27 THRU APR 30
		87071	9,021.47	06/02/2016	16467	SVC MAR 27 THRU APR 30 2016
		87449	1,208.50	06/02/2016	16468	SVC MAR 27 THRU APR 30 2016
			2,863.54	06/02/2016	16487	OUTSIDE SCOPE PHS 3-1ST STR
	WBK ENGINEERING LLC Total		<u>27,174.01</u>			
2495	WEST SIDE TRACTOR SALES CO					
		87849	1,124.29	06/02/2016	V84915	LABOR/REPAIR
		87879	126.80	06/02/2016	N36780	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total		<u>1,251.09</u>			
2506	EESCO					
		87663	354.12	05/26/2016	082998	INVENTORY ITEMS
		87662	162.50	06/02/2016	079808	INVENTORY ITEMS
		87662	80.40	06/02/2016	074715	INVENTORY ITEMS
	EESCO Total		<u>597.02</u>			
2526	THE WILSON BOHANNAN CO					
		87305	234.13	05/26/2016	0130212-IN	INVENTORY ITEMS
	THE WILSON BOHANNAN CO Total		<u>234.13</u>			
2527	WILLIAM FRICK & CO					
		87447	169.80	05/26/2016	502737	TREE FLAGS
	WILLIAM FRICK & CO Total		<u>169.80</u>			
2545	GRAINGER INC					
		87598	181.71	05/26/2016	9105934542	WORK BOOTS
		87722	115.43	05/26/2016	9105934559	WORK BOOTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-193.14	05/26/2016	9120806022	RETURN ITEM ON PO87749
		87859	375.06	06/02/2016	9114395172	BATTERIES
		87829	235.00	06/02/2016	9113936182	SINGLE MAGLOCK
			-193.14	05/26/2016	9113936190	CREDIT INV#9107629165
		87768	193.14	05/26/2016	9107629165	RETURNED WORK BOOTS
		87749	175.32	06/02/2016	9109294281	INVENTORY ITEMS
		87836	193.14	05/26/2016	9110368652	WORK BOOTS
			813.60	06/02/2016	9113267448	SPRING LOCK SEAL
	<b>GRAINGER INC Total</b>		<b>1,896.12</b>			
2631	ZIMMERMAN FORD INC	87894	110.22	05/26/2016	91354	INVENTORY ITEMS
	<b>ZIMMERMAN FORD INC Total</b>		<b>110.22</b>			
2637	ILLINOIS DEPT OF REVENUE		594.55	05/27/2016	ILST160527135435CA 0	Illinois State Tax
			1,585.19	05/27/2016	ILST160527135435CD 0	Illinois State Tax
			1,848.46	05/27/2016	ILST160527135435FN 0	Illinois State Tax
			5,876.01	05/27/2016	ILST160527135435FD 0	Illinois State Tax
			825.81	05/27/2016	ILST160527135435HR 0	Illinois State Tax
			1,200.27	05/27/2016	ILST160527135435IS 0	Illinois State Tax
			8,078.20	05/27/2016	ILST160527135435PD 0	Illinois State Tax
			9,906.25	05/27/2016	ILST160527135435PW 0	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>29,914.74</b>			
2638	INTERNAL REVENUE SERVICE		2,207.86	05/27/2016	FICA160527135435PD 0	FICA Employee
			547.58	05/27/2016	MEDR160527135435IS 0	Medicare Employer
			3,619.42	05/27/2016	FIT 160527135435HR 0	Federal Withholding Tax
			2,215.31	05/27/2016	FICE160527135435PD 0	FICA Employer
			2,899.25	05/27/2016	MEDE160527135435FD	Medicare Employee
			702.60	05/27/2016	MEDE160527135435CD	Medicare Employee
			2,341.33	05/27/2016	FICA160527135435IS 0	FICA Employee
			7,725.98	05/27/2016	FIT 160527135435FN 0	Federal Withholding Tax
			358.54	05/27/2016	MEDR160527135435HR	Medicare Employer
			2,341.33	05/27/2016	FICE160527135435IS 0	FICA Employer
			358.54	05/27/2016	MEDE160527135435HR	Medicare Employee
			29,862.14	05/27/2016	FIT 160527135435PD 0	Federal Withholding Tax
			4,228.52	05/27/2016	MEDR160527135435PW	Medicare Employer
			18,080.84	05/27/2016	FICA160527135435PW 0	FICA Employee



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,963.84	05/27/2016	MEDR160527135435PD	Medicare Employer
			3,956.38	05/27/2016	FIT 160527135435IS 0	Federal Withholding Tax
			18,080.84	05/27/2016	FICE160527135435PW 1	FICA Employer
			794.19	05/27/2016	MEDE160527135435FN	Medicare Employee
			1,533.12	05/27/2016	FICA160527135435HR 1	FICA Employee
			285.09	05/27/2016	MEDE160527135435CA	Medicare Employee
			23,383.31	05/27/2016	FIT 160527135435FD 0	Federal Withholding Tax
			794.19	05/27/2016	MEDR160527135435FN	Medicare Employer
			1,533.12	05/27/2016	FICE160527135435HR 1	FICA Employer
			3,395.76	05/27/2016	FICA160527135435FN 1	FICA Employee
			6,121.80	05/27/2016	FIT 160527135435CD 0	Federal Withholding Tax
			2,897.51	05/27/2016	MEDR160527135435FD	Medicare Employer
			3,395.76	05/27/2016	FICE160527135435FN 1	FICA Employer
			3,004.13	05/27/2016	FICA160527135435CD 1	FICA Employee
			285.09	05/27/2016	MEDR160527135435CA	Medicare Employer
			3,004.13	05/27/2016	FICE160527135435CD 1	FICA Employer
			1,435.26	05/27/2016	FICA160527135435FD 1	FICA Employee
			2,263.34	05/27/2016	FIT 160527135435CA 0	Federal Withholding Tax
			702.60	05/27/2016	MEDR160527135435CD	Medicare Employer
			1,427.81	05/27/2016	FICE160527135435FD 1	FICA Employer
			1,218.91	05/27/2016	FICA160527135435CA 1	FICA Employee
			1,218.91	05/27/2016	FICE160527135435CA 1	FICA Employee
			4,228.52	05/27/2016	MEDE160527135435PW	Medicare Employee
			3,962.10	05/27/2016	MEDE160527135435PD	Medicare Employee
			37,640.48	05/27/2016	FIT 160527135435PW 0	Federal Withholding Tax
			547.58	05/27/2016	MEDE160527135435IS 1	Medicare Employee
			<u>208,563.01</u>			

**INTERNAL REVENUE SERVICE Total**

**2639 STATE DISBURSEMENT UNIT**

			334.16	05/27/2016	00000116316052713543E	IL Child Support Amount 1
			817.98	05/27/2016	00000019716052713543E	IL CS Maintenance 1
			440.93	05/27/2016	00000003716052713543E	IL Child Support Amount 1
			832.38	05/27/2016	00000122516052713543E	IL Child Support Amount 1
			1,661.54	05/27/2016	00000020216052713543E	IL CS Maintenance 1
			465.36	05/27/2016	00000006416052713543E	IL Child Support Amount 2
			545.00	05/27/2016	00000020616052713543E	IL Child Support Amount 1
			580.00	05/27/2016	00000029216052713543E	IL Child Support Amount 1
			795.70	05/27/2016	00000013516052713543E	IL Child Support Amount 1
			369.23	05/27/2016	00000048616052713543E	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>
	STATE DISBURSEMENT UNIT Total		600.00	05/27/2016	00000019116052713543E	IL Child Support Amount 1
			<u>7,442.28</u>			
2643	DELTA DENTAL		4,632.10	06/01/2016	053116	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		7,180.00	05/23/2016	052316	DELTA DENTAL CLAIMS
			<u>11,812.10</u>			
2663	LOU'S GLOVES INC	87801	150.00	06/02/2016	013302	INVENTORY ITEMS
	LOU'S GLOVES INC Total		<u>150.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE		76.45	05/27/2016	ACCG160527135435FD	AFLAC Accident Plan
			17.47	05/27/2016	ACCG160527135435FN	AFLAC Accident Plan
			141.16	05/27/2016	ACCG160527135435PD	AFLAC Accident Plan
			17.48	05/27/2016	ACCG160527135435S (	AFLAC Accident Plan
			68.07	05/27/2016	ACCG160527135435PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>320.63</u>			
2730	SLATE ROCK SAFETY LLC	87445	559.04	06/02/2016	11769	ELECTRIC DEPT UNIFORMS
	SLATE ROCK SAFETY LLC Total		<u>559.04</u>			
2740	C H HAGER EXCAVATING INC	34	9,391.25	05/26/2016	159	SEMI TRACTOR DUMP
		35	1,392.68	05/26/2016	158A	HAUL STONE
		42	715.09	05/26/2016	158	HAUL STONE
	C H HAGER EXCAVATING INC Total		<u>11,499.02</u>			
2778	CLIENT FIRST CONSULTING GROUP	86551	7,024.00	06/02/2016	6373	SVCS 4-30-16
	CLIENT FIRST CONSULTING GROUP Total		<u>7,024.00</u>			
2825	PIZZO & ASSOCIATES LTD	87235	2,750.00	05/26/2016	16082	RIVERSIDE PARK CLEANUP
	PIZZO & ASSOCIATES LTD Total		<u>2,750.00</u>			
2840	ST CHARLES ARTS COUNCIL		3,054.00	05/26/2016	VCCART0416	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>
2891	ST CHARLES ARTS COUNCIL Total		<u>3,054.00</u>			
	SCHIROTT, LUETKEHANS, GARNER		1,154.80	05/26/2016	4300-3744M-79	SVCS APRIL 2016
	SCHIROTT, LUETKEHANS, GARNER Total		<u>1,154.80</u>			
2894	HAVLICEK ACE HARDWARE LLC	87565	5.84	05/26/2016	43638/1	V#1793 RO#55324
	HAVLICEK ACE HARDWARE LLC Total		<u>5.84</u>			
2950	MARY PORTER	87802	30.60	06/02/2016	1902603328	INVENTORY ITEMS
	MARY PORTER Total		<u>30.60</u>			
2953	SENTINEL TECHNOLOGIES INC	87728	9,571.00	06/02/2016	P610202	HANS AGREEMENT THRU 5-19-17
	SENTINEL TECHNOLOGIES INC Total	87729	15,600.00	06/02/2016	P610203	HANS AGREEMENT THRU 5-19-17
	SENTINEL TECHNOLOGIES INC Total		<u>25,171.00</u>			
2956	LAI LTD	87687	322.25	05/26/2016	16-13870	HOSE AMP/CT16 EPDM
	LAI LTD Total		<u>322.25</u>			
2974	HOSCHEIT MCGUIRK MCCrackEN &		1,000.00	05/26/2016	A25059-1-0416	MONTHLY BILLING APRIL 2016
	HOSCHEIT MCGUIRK MCCrackEN &		1,860.00	05/26/2016	A25059-8-0416	LEGAL BILLING APRIL 2016
	HOSCHEIT MCGUIRK MCCrackEN &		3,040.00	05/26/2016	A25059-7-0416	LEGAL BILLING APRIL 2016
	HOSCHEIT MCGUIRK MCCrackEN &		220.00	05/26/2016	A25059-5-0416	LEGAL BILLING APRIL 2016
	HOSCHEIT MCGUIRK MCCrackEN &		320.00	05/26/2016	A25059-6-0416	LEGAL BILLING APRIL 2016
	HOSCHEIT MCGUIRK MCCrackEN &		3,160.00	05/26/2016	A25059-2-0416	LEGAL BILLING APRIL 2016
	HOSCHEIT MCGUIRK MCCrackEN &		3,720.00	05/26/2016	A25059-3-0416	LEGAL BILLING APRIL 2016
	HOSCHEIT MCGUIRK MCCrackEN & Total		<u>13,320.00</u>			
2990	HAWKINS INC	87167	960.96	06/02/2016	3885410	LMI PUMP
	HAWKINS INC Total		<u>960.96</u>			
3006	AMERICAN REPOGRAPHICS CO LLC		810.00	06/02/2016	IL75004600	CANON PRINTHEAD
	AMERICAN REPOGRAPHICS CO LLC Total		<u>810.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		87716	717.77	05/26/2016	3002534405	V#1828 RO#55345
		87571	24.40	05/26/2016	3002521293	V#1935 RO#55354
		87571	82.68	05/26/2016	3002494957	RO 55302 VEH 1886
		87571	504.33	05/26/2016	3002504733	RO 55321 PO 87571
		87571	63.56	06/02/2016	3002555853	V#1828 RO#55345
			-63.84	05/26/2016	3002549743	CREDIT IN#3002464728
		87571	125.34	05/26/2016	3002538885	V#1935 RO#55354
		87571	893.40	05/26/2016	3002534528	V#1828 RO#55345
		87329	218.50	05/26/2016	3002260772	SVC UNIT 1935
		87571	30.86	05/26/2016	3002490719	RO 55302 VEH 1886
		87571	176.85	05/26/2016	3002478585	V#1924 RO#55320
			<u>2,773.85</u>			
	RUSH TRUCK CENTERS OF ILLINOIS Total					
3127	SHI INTERNATIONAL CORP	86923	595.95	05/26/2016	B04884817	ACROBAT LICENSE
	SHI INTERNATIONAL CORP Total		<u>595.95</u>			
3148	CORNERSTONE PARTNERS					
		87904	3,380.00	06/02/2016	CP05241	2016 BED 1 OF 7
		87877	80.20	06/02/2016	CP06792	TRANSPLANT PLANTING BEDS
		87315	1,416.66	05/26/2016	CP06697	1ST STR/ISLAND PLANTINGS
		87752	320.06	06/02/2016	CP06785	NOTCH SHADE TREE ROOT FLARE
		87314	5,322.16	05/26/2016	CP06671	SVC THOMPSON MIDDLE SCHOOL
		87082	2,992.44	05/26/2016	CP05670	SPRING CLEAN UP 3-11-16
			<u>13,511.52</u>			
	CORNERSTONE PARTNERS Total					
3153	CALL ONE					
			2,991.22	05/26/2016	1139933-0516	MONTHLY BILLING MAY 2016
	CALL ONE Total		<u>2,991.22</u>			
3155	CBT NUGGETS LLC					
		87704	3,573.22	05/26/2016	1367848	IT TRAINING RENEWAL
	CBT NUGGETS LLC Total		<u>3,573.22</u>			
3158	CTC MACHINE SERVICE INC					
		87770	150.00	06/02/2016	21707	REPAIR TO SUBMERSIBLE PUMP
	CTC MACHINE SERVICE INC Total		<u>150.00</u>			
3175	NALCO CROSSBOW WATER LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3182	NALCO CROSSBOW WATER LLC Total	87515	411.01	05/26/2016	2188204	MISC SUPPLIES
	OZINGA READY MIX CONCRETE INC	44	411.01			
		44	564.00	05/26/2016	708962	317 S 2ND ST
		44	780.50	06/02/2016	712609	2213 FOXHILL CT
		44	1,157.50	05/26/2016	710848	3103 KING ALFROD CT
		44	645.00	06/02/2016	715942	1808 RONZHEIMER AVE
	OZINGA READY MIX CONCRETE INC Total		3,147.00			
3184	JIM KEEGAN		12.00	06/02/2016	061216	PER DIEM 6-12 THRU 6-14-16
	JIM KEEGAN Total		12.00			
3227	HARGRAVE BUILDERS INC	87280	2,300.00	05/26/2016	18012	FIRE STATION 1 REPAIR
		87376	1,875.00	06/02/2016	18017	FURNISH/INSTALL DOOR
		87376	4,500.00	06/02/2016	18016	FURNISH/INSTALL METAL DOORS
	HARGRAVE BUILDERS INC Total		8,675.00			
3236	HR GREEN INC	84749	10,186.00	06/02/2016	104748	SVC 3-19 THRU 4-15-16
	HR GREEN INC Total		10,186.00			
3241	NICHOLAS SHERIDAN		93.96	05/26/2016	051516	JEANS TARGET 5-15-16
	NICHOLAS SHERIDAN Total		93.96			
3257	ROBERT HALF INTERNATIONAL INC	87922	543.25	06/02/2016	45833776RB	CONSULTANTS
		87922	543.25	06/02/2016	45833776	SVC WEEK END 5-20-16
	ROBERT HALF INTERNATIONAL INC Total		1,086.50			
3289	VISION SERVICE PLAN OF IL NFP		5.68	05/27/2016	VSP 160527135435CA	Vision Plan Pre-tax
			56.76	05/27/2016	VSP 160527135435CD	Vision Plan Pre-tax
			191.74	05/27/2016	VSP 160527135435PD	Vision Plan Pre-tax
			301.35	05/27/2016	VSP 160527135435PW	Vision Plan Pre-tax
			43.80	05/27/2016	VSP 160527135435IS	Vision Plan Pre-tax
			9.28	05/27/2016	VSP 160527135435HR	Vision Plan Pre-tax
			38.97	05/27/2016	VSP 160527135435FN	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		198.53	05/27/2016	VSP 160527135433FD C	Vision Plan Pre-tax
			<u>846.11</u>			
3315	IRON MOUNTAIN INC	84416	570.77	05/26/2016	200948282	MONTHLY BILLING APRIL
	IRON MOUNTAIN INC Total		<u>570.77</u>			
3317	TEREX UTILITIES INC	87444	625.73	05/26/2016	90349078-83	VALVES AND SCREWS
	TEREX UTILITIES INC Total		<u>625.73</u>			
3323	Nicholas Montaibano		60.00	06/02/2016	060116	EVT CERTIFICATION PROGRAM
	Nicholas Montaibano Total		<u>60.00</u>			
3346	STHEALTH BENEFIT SOLUTIONS	87695	27,169.44	06/02/2016	052016	COVERAGE JUNE 2016
	STHEALTH BENEFIT SOLUTIONS Total		<u>27,169.44</u>			
3347	WAGEWORKS-ACH		3,412.89	06/01/2016	R20160150394	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		<u>3,350.14</u>	05/24/2016	R20160146416	FLEX SPENDING CLAIMS
			<u>6,763.03</u>			
3349	GREEN LIGHT NATIONAL	86706	17,406.20	05/26/2016	900656	WEST PARKING DECK LEDS PROJ
	GREEN LIGHT NATIONAL Total		<u>17,406.20</u>			
3392	DULUTH HOLDINGS INC	87619	218.00	05/26/2016	P596896101012	CARGO PANTS
		87599	129.00	05/26/2016	P596972201017	FIRE HOSE UTILITY PANTS
		87710	248.00	05/26/2016	P597388901018	UTILITY PANTS/CARGO PANTS BO
		87718	139.50	05/26/2016	P597410301013	COMPOSITE TOE BOOTS
	DULUTH HOLDINGS INC Total		<u>734.50</u>			
3411	GENEVA ARCHIVE	87712	232.51	05/26/2016	19218	FERGUSON BADGES
	GENEVA ARCHIVE Total		<u>232.51</u>			
3433	INTERSTATE POWER SYSTEMS INC	87665	589.28	05/26/2016	C042007268:01	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>
3445	INTERSTATE POWER SYSTEMS INC Total	87714	1,758.80	05/26/2016	R042004450:01	UNIT 101 REPAIRS
	NORA J ACKERLEY		<u>2,348.08</u>			
3509	NORA J ACKERLEY Total		1,175.00	06/02/2016	052516	REVIEW/TRAIN ACCRD MGR
	ADVANCED WEIGHING SYSTEMS		<u>1,175.00</u>			
3512	ADVANCED WEIGHING SYSTEMS Total	86883	625.00	06/02/2016	21630	SCALE TESTS
	COLLEY ELEVATOR COMPANY		<u>625.00</u>			
3513	COLLEY ELEVATOR COMPANY Total	87075	30,277.00	05/26/2016	150915	DEPT FOR MATERIAL PER CONTR.
	EWOKS ELECTRONICS SERVICES		<u>30,277.00</u>			
3517	EWOKS ELECTRONICS SERVICES Total	87151	2,050.00	06/02/2016	16-208	ELECTRONIC CLEAN UP
	MCHENRY ANALYTICAL WATER		<u>2,050.00</u>			
3532	MCHENRY ANALYTICAL WATER Total	87835	72.00	05/26/2016	390485	FLUORIDE SAMPLES
	Andrew Messenger		<u>72.00</u>			
3539	Andrew Messenger Total		135.99	06/02/2016	060116	TRACTOR SUPPLY 5-30-16
	PREVENTATIVE MAINTENANCE SYSTEM		<u>135.99</u>			
3548	PREVENTATIVE MAINTENANCE SYSTEM Total	87269	42.50	06/02/2016	133576	VEHICLE TESTING 2017 & 14
	DATUM FILING SYSTEMS INC		<u>42.50</u>			
3550	DATUM FILING SYSTEMS INC Total	87551	74.00	06/02/2016	200453	TEST V#1804,2159,1701
	BECKER CUSTOM TRAILERS LLC		<u>74.00</u>			
		87551	95.50	06/02/2016	200292	V#1765,1808,1879,1886
			<u>95.50</u>			
		87551	1.00	06/02/2016	200462	TEST V#1886
			<u>1.00</u>			
			<u>213.00</u>			
		87434	3,485.82	06/02/2016	2910562	GUN CABINETS POLICE DEPT
			<u>3,485.82</u>			
			20,000.00	06/01/2016	16-07	DEPOSIT = NEW DIVE TRAILER



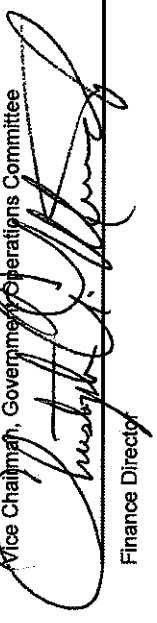
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3561	BECKER CUSTOM TRAILERS LLC Total ADVANCED ELEVATOR COMPANY	87817	20,000.00 500.00 500.00	05/26/2016	39109	ELEVATOR MAINTENANCE-MAY 2016
3562	ADVANCED ELEVATOR COMPANY Total PANTHEON SYSTEMS INC	87815	6,240.00 6,240.00	05/26/2016	4220	WEB HOSTING 1 YR
3570	PANTHEON SYSTEMS INC Total SWEET BABY RAY'S BARBECUE	87928	1,394.00 1,394.00	05/26/2016	E#31332	HOLIDAY LUNCH 12-15-16
3576	SWEET BABY RAY'S BARBECUE Total CAROLE MURPHY		42.68 42.68	06/02/2016	052716	NONDA'S RETIREMENT
3591	CAROLE MURPHY Total RBA INC	87906	750.00 750.00	05/26/2016	3758	M4 RIFLE SERVICE
99900058	RBA INC Total RICHARD CHRISTENSEN		573.93 573.93	05/26/2016	052616	IMRF MEDICAL PREMIUM REFUND
99900059	RICHARD CHRISTENSEN Total MIKE TOLKSON		2,500.00 2,500.00	05/26/2016	052016	SEWER ASSIST POLICY
99900059	MIKE TOLKSON Total MS JANET SPATAFORA		6,893.02 6,893.02	05/26/2016	052416	ESCROW REFUND
99900059	MS JANET SPATAFORA Total MR PATRICK O'RAHILLY		7,642.08 7,642.08	05/26/2016	052416	ESCROW REFUND
	MR PATRICK O'RAHILLY Total					



VENDOR   VENDOR NAME   PO NUMBER   AMOUNT   DATE   INVOICE   DESCRIPTION

Grand Total: 1,476,858.21

The above expenditures have been approved for payment:

 Chairman, Government Operations Committee	<u>6/20/16</u> Date
 Vice Chairman, Government Operations Committee	<u>6-20-16</u> Date
 Finance Director	<u>6/21/2016</u> Date