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6/24/2016

CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

6/6/2016 - 6/19/2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE	87642	35.08	06/16/2016	66036/F	FIRE DEPT SUPPLIES
		87588	11.67	06/09/2016	65993/F	MISC HARDWARE/SUPPLIES
			7.97	06/09/2016	65952/F	MISC SUPPLIES ELECTRIC METER
		87642	59.45	06/09/2016	65936/F	FIRE DEPT SUPPLIES
		87642	39.99	06/09/2016	65928/F	FLEET DEPT SUPPLIES
	DG HARDWARE Total		154.16			
128	HARDER HELSLEY ROCKFORD	87854	102.20	06/09/2016	R111573	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		102.20			
139	AFLAC		150.40	06/10/2016	ADIS160610142818PD (	AFLAC Disability and STD
			97.37	06/10/2016	ACAN160610142818PW	AFLAC Cancer Insurance
			26.21	06/10/2016	ADIS160610142818FN (	AFLAC Disability and STD
			13.57	06/10/2016	ASPE160610142818FN	AFLAC Specified Event (PRP)
			20.08	06/10/2016	ADIS160610142818PW	AFLAC Disability and STD
			120.68	06/10/2016	AVOL160610142818PD	AFLAC Voluntary Indemnity
			13.38	06/10/2016	APAC160610142818PW	AFLAC Personal Accident
			67.28	06/10/2016	APAC160610142818PD	AFLAC Personal Accident
			42.48	06/10/2016	AVOL160610142818FN	AFLAC Voluntary Indemnity
			17.04	06/10/2016	ASPE160610142818PW	AFLAC Specified Event (PRP)
			16.32	06/10/2016	APAC160610142818FN	AFLAC Personal Accident
			7.38	06/10/2016	ASPE160610142818PD	AFLAC Specified Event (PRP)
			32.99	06/10/2016	APAC160610142818FD	AFLAC Personal Accident
			21.46	06/10/2016	AVOL160610142818PW	AFLAC Voluntary Indemnity
			8.10	06/10/2016	AHIC160610142818FD (	AFLAC Hospital Intensive Care
			8.10	06/10/2016	AHIC160610142818PD (	AFLAC Hospital Intensive Care
			24.92	06/10/2016	ACAN160610142818IS (	AFLAC Cancer Insurance
			25.20	06/10/2016	ADIS160610142818FD (	AFLAC Disability and STD
			33.84	06/10/2016	AHIC160610142818PW	AFLAC Hospital Intensive Care
			90.86	06/10/2016	ACAN160610142818PD	AFLAC Cancer Insurance
	AFLAC Total		837.66			

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159	ALFRED BENESCH AND COMPANY		430.62	06/16/2016	91701	PROJECT BILLING THRU 3-13-16
	ALFRED BENESCH AND COMPANY Total		<u>430.62</u>			
246	AQUA BACKFLOW INC	88109	1,540.00	06/16/2016	2016-121	MAY 2016 ONLINE BACKFLOW PRC
	AQUA BACKFLOW INC Total		<u>1,540.00</u>			
250	ARCHON CONSTRUCTION CO	86122	93,372.79	06/09/2016	15-613F	MOSEDALE/RT 31
		80859	90,874.31	06/09/2016	15-750F	GREENWOOD/ABBEEYWOOD
		86122	10,286.38	06/09/2016	15-750F-A	GREENWOOD/ABBEEYWOOD
	ARCHON CONSTRUCTION CO Total		<u>194,533.48</u>			
272	ASK ENTERPRISES & SON INC	87950	925.50	06/16/2016	32123	INVENTORY ITEMS
		87789	3,189.08	06/16/2016	32121	INVENTORY ITEMS
		87453	213.00	06/16/2016	32120	INVENTORY ITEMS
		87974	602.50	06/16/2016	32119	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>4,930.08</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	06/09/2016	060216AB	A BRONZINO
			21.45	06/16/2016	445121	STAMP = L VARGAS
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>60.45</u>			
284	ILLINOIS BELL TELEPHONE CO		52.00	06/16/2016	060516	MONTHLY SERVICE
	ILLINOIS BELL TELEPHONE CO Total		<u>52.00</u>			
293	AUTOGLASS SPECIALTIES INC	87910	181.00	06/09/2016	10823-0	REPAIR 2014 FORD
	AUTOGLASS SPECIALTIES INC Total		<u>181.00</u>			
298	AWARDS CONCEPTS	87672	182.89	06/16/2016	I0405202	J LAMB
		87672	234.08	06/09/2016	I0403307	J HACKETT
		87672	140.68	06/09/2016	I0404681	L HEINRICH
		87672	150.69	06/09/2016	I0404270	C GIBBONS
	AWARDS CONCEPTS Total		<u>708.34</u>			

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304	BACKGROUNDS ONLINE	87673	242.25	06/16/2016	472192	BACK UP IN HR
	BACKGROUNDS ONLINE Total		<u>242.25</u>			
323	BATTERIES PLUS	87725	11.55	06/09/2016	280-317363	BATTERIES
	BATTERIES PLUS Total	87747	5.90	06/09/2016	280-318382	3V LITHIUM COIN
			<u>17.45</u>			
334	TONY BELLAIORE		97.19	06/16/2016	060716	BOOTS FARM/FLEET 6-7-16
	TONY BELLAIORE Total		<u>97.19</u>			
338	AIRGAS NORTH CENTRAL	87267	61.53	06/16/2016	9051332124	NXL ASSMY
		87810	65.05	06/16/2016	9051753040	TANK RENTALS
			396.60	06/16/2016	9936360119	MONTHLY TANK RENTALS
	AIRGAS NORTH CENTRAL Total		<u>523.18</u>			
342	BENTLEY SYSTEMS INC	88074	3,025.00	06/16/2016	47749896	MICROSTATION SUBSCRIPTION
	BENTLEY SYSTEMS INC Total		<u>3,025.00</u>			
362	BLACKMESH INC	88006	709.50	06/09/2016	INV-1122-30793	MANAGED VPS DISK SPACE
	BLACKMESH INC Total		<u>709.50</u>			
366	B & L LANDSCAPE CONTRACTORS	88048	269.00	06/09/2016	22840	ELECTRIC RESTORATION
		88048	120.00	06/16/2016	4990	1305 ASH ST ELE LINE CLEARING
		88048	722.50	06/09/2016	22839	ELECTRIC RESTORATIONS
		88048	723.00	06/09/2016	22838	120 WALNUT ST ELECT RESTORA
		88048	291.00	06/09/2016	22837	ELMMCKINLEY ELECT RESTORAT
	B & L LANDSCAPE CONTRACTORS Total		<u>2,125.50</u>			
396	BROWNELLS INC	87882	261.30	06/09/2016	12579099.00	MISC SUPPLIES - PD
		87327	26.19	06/16/2016	12439002.01	PD SUPPLIES
	BROWNELLS INC Total		<u>287.49</u>			
400	BRUSKE PRODUCTS INC					

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		87951	155.71 <u>155.71</u>	06/16/2016	13428	INVENTORY ITEMS
407	BRUSKE PRODUCTS INC Total					
	BUILDERS ASPHALT LLC	46	1,334.00	06/09/2016	17593	RECYCLED SURFACE MIX
		46	95.00	06/16/2016	17655	RECYCLED SURFACE MIX
		46	131.50	06/09/2016	17605	RECYCLED SURFACE
	BUILDERS ASPHALT LLC Total		<u>1,560.50</u>			
467	PAHCS II		1,967.23	06/16/2016	184695,185407,185228	BACK UP IN HR DEPT
	PAHCS II Total		<u>1,967.23</u>			
473	AT&T MOBILITY		31.65	06/16/2016	287258511326X06012016	SVC 5-24 THRU 6-23-16
	AT&T MOBILITY Total		<u>31.65</u>			
478	CENTRAL PARTS WAREHOUSE	87980	386.54 <u>386.54</u>	06/16/2016	362463A	LED SAFETY DIRECTOR
	CENTRAL PARTS WAREHOUSE Total					
491	CHADS TOWING & RECOVERY INC	87540	100.00 <u>100.00</u>	06/16/2016	53926	POLICE DEPT TOWING SERVICES
	CHADS TOWING & RECOVERY INC Total					
517	CINTAS CORPORATION	87561	86.41	06/09/2016	344396274	FLEET UNIFORM SVC
		87561	86.41	06/16/2016	344399640	WEEKLY FLEET DEPT UNIFORM
	CINTAS CORPORATION Total		<u>172.82</u>			
561	COMBINED CHARITIES CAMPAIGN		4.00	06/10/2016	CCCA160610142818HR	Combined Charities Campaign
			26.75	06/10/2016	CCCA160610142818FN	Combined Charities Campaign
			4.00	06/10/2016	CCCA160610142818FD	Combined Charities Campaign
			6.00	06/10/2016	CCCA160610142818CD	Combined Charities Campaign
			3.00	06/10/2016	CCCA160610142818PW	Combined Charities Campaign
			40.00	06/10/2016	CCCA160610142818PD	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>83.75</u>			
563	CDW GOVERNMENT INC	87853	14,117.20	06/09/2016	DCL4079	WIN SRV DC 2012

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		87888	453.39 <u>14,570.59</u>	06/09/2016	DDG0729	ERGOTRON WORKFIT WRKSTN
564	CDW GOVERNMENT INC Total					
	COMCAST OF CHICAGO INC		38.08 33.77 <u>71.85</u>	06/09/2016 06/09/2016	052516FD 052716PW	SVC 6-7 THRU 7-6-16 SVC 6-7 THRU 7-6-16
	COMCAST OF CHICAGO INC Total					
596	CONCUT INC	87891	452.86 <u>452.86</u>	06/09/2016	INV1108281	INVENTORY ITEMS
	CONCUT INC Total					
621	LYNN CREEDON		319.50 <u>319.50</u>	06/09/2016	060616	PER DIEM SHRM CONFERENCE JL
	LYNN CREEDON Total					
643	CYLINDERS INC	87912	514.80 <u>514.80</u>	06/09/2016	39049	JOHN DEERE 410J REPAIR
	CYLINDERS INC Total					
646	PADDOCK PUBLICATIONS INC	87555	124.20 93.15 <u>217.35</u>	06/16/2016 06/16/2016	052816 T4442907	PUBLICATIONS PUBLIC HEARING
	PADDOCK PUBLICATIONS INC Total					
668	DEKALB COUNTY CLERK		10.00 <u>10.00</u>	06/09/2016	060716	NOTARY FEE - MAHAN
	DEKALB COUNTY CLERK Total					
683	DE MAR TREE & LANDSCAPE SVC	87489	1,211.00 <u>1,211.00</u>	06/09/2016	7697	LINE CLEARING FOR ELE DEPT
	DE MAR TREE & LANDSCAPE SVC Total					
699	THOMAS DIEHL		18.00 <u>18.00</u>	06/16/2016	061516	ACE ANNUAL CONF 6-22-16
	THOMAS DIEHL Total					
725	DON MCCUE CHEVROLET	87562 87562 87562	7.50 179.72 147.71	06/16/2016 06/16/2016 06/09/2016	388742 388703 388624	VEH 1884 RO 55481 VEH 1884 RO 55481 V#1870 RO#55454

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	DON MCCUE CHEVROLET Total		<u>334.93</u>			
750	DUKANE CONTRACT SERVICES	87985	350.00	06/16/2016	124861	HOLIDAY CVRG = DECKS & PLAZA
	DUKANE CONTRACT SERVICES Total		<u>350.00</u>			
767	EAGLE ENGRAVING INC	87523	9.00	06/09/2016	2016-1483	POLICE DEPT SUPPLIES
	EAGLE ENGRAVING INC Total		<u>9.00</u>			
768	EJ USA INC	87399	267.44	06/09/2016	110160026617	INVENTORY ITEMS
	EJ USA INC Total		<u>267.44</u>			
776	HD SUPPLY WATERWORKS	87923	1,525.00	06/16/2016	F574371	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>1,525.00</u>			
		87952	490.00	06/16/2016	F581837	INVENTORY ITEMS
		87953	225.00	06/09/2016	F617542	INVENTORY ITEMS
		87953	195.00	06/09/2016	F605761	INVENTORY ITEMS
			<u>2,435.00</u>			
789	ANIXTER INC	87954	657.36	06/16/2016	3229080-00	INVENTORY ITEMS
		87276	158.07	06/16/2016	3183261-00	INVENTORY ITEMS
			<u>815.43</u>			
815	ENGINEERING ENTERPRISES INC	86183	1,054.50	06/16/2016	58240	SVC THRU 4-30-16
		86997	185.00	06/16/2016	58235	SVC THRU 4-20-16
		76065	3,899.40	06/16/2016	58233	SVC THRU 4-20-16
			<u>5,138.90</u>			
824	ENVIRONMENTAL SAMPLING SUPPLY	87823	94.28	06/09/2016	85126090	ENVIRONMENTAL SAMPLE BOTTLI
	ENVIRONMENTAL SAMPLING SUPPLY Total		<u>94.28</u>			
826	BORDER STATES	85485	12,515.00	06/09/2016	911282045	INVENTORY ITEMS
		87158	438.55	06/16/2016	911310699	INVENTORY ITEMS
			<u>12,953.55</u>			
	BORDER STATES Total		<u>12,953.55</u>			

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830	ESRI	87908	1,647.52	06/09/2016	93136199	MAINTENANCE
		87908	214.08	06/09/2016	93136200	STANDARD TERM LICENSE MONTH
	ESRI Total		<u>1,861.60</u>			
857	FEDERAL PACIFIC	87253	14,110.00	06/16/2016	585497-FPT	INVENTORY ITEMS
	FEDERAL PACIFIC Total		<u>14,110.00</u>			
859	FEECE OIL CO	87907	15,492.00	06/09/2016	3418826	INVENTORY ITEMS
	FEECE OIL CO Total		<u>15,492.00</u>			
870	FIRE PENSION FUND		1,449.72	06/10/2016	FRP2160610142818FD	Fire Pension Tier 2
			16,289.64	06/10/2016	FRPN160610142818FD	Fire Pension
			378.36	06/10/2016	FP1%160610142818FD	Fire Pension 1% Fee
	FIRE PENSION FUND Total		<u>18,117.72</u>			
876	FIRST ENVIRONMENTAL LAB INC	87522	27.00	06/09/2016	128413	MSTP DIGESTER
	FIRST ENVIRONMENTAL LAB INC Total		<u>27.00</u>			
906	FORESTRY SUPPLIERS INC	87918	738.79	06/09/2016	895209-00	LOCATOR HELIFLUX MAGNETIC
		87765	258.75	06/09/2016	889465-01	TREE ANCHOR KIT
		87871	351.17	06/09/2016	893237-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total		<u>1,348.71</u>			
914	FOX VALLEY OPERATORS ASSN		20.00	06/09/2016	060316MB	MIKE BURNETT 2016-17 DUES
	FOX VALLEY OPERATORS ASSN Total		<u>20.00</u>			
916	FOX VALLEY FIRE & SAFETY INC	87593	150.00	06/09/2016	IN00003944	ANNUAL FIRE ALARM INSPC SVC
		87593	150.00	06/09/2016	IN00003932	ANNUAL FIRE ALARM INSPC SVC
		87593	200.00	06/09/2016	IN00003943	ANNUAL FIRE ALARM INSPC SVC
		87593	150.00	06/09/2016	IN00003931	ANNUAL FIRE ALARM INSPC SVC
		87593	315.00	06/09/2016	IN00003942	ANNUAL FIRE ALARM INSPC SVC
		87593	495.00	06/09/2016	IN00003930	ANNUAL FIRE ALARM INSPC SVC
		87593	200.00	06/09/2016	IN00003941	ANNUAL FIRE ALARM INSPC SVC

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		87593	120.00	06/09/2016	IN00003929	ANNUAL FIRE ALARM INSPC SVC
		87593	650.00	06/09/2016	IN00003937	ANNUAL FIRE ALARM INSPC SVC
		87593	170.00	06/09/2016	IN00003938	ANNUAL FIRE ALARM INSPC SVC
		87593	90.00	06/09/2016	IN00003940	ANNUAL FIRE ALARM INSPC SVC
		87593	175.00	06/09/2016	IN00003928	ANNUAL FIRE ALARM INSPC SVC
		87593	90.00	06/09/2016	IN00003939	ANNUAL FIRE ALARM INSPC SVC
		87593	255.00	06/09/2016	IN00003936	ANNUAL FIRE ALARM INSPC SVC
		87593	186.00	06/16/2016	IN00006420	SERVICE REPAIR FS #1
		87593	150.00	06/09/2016	IN00003935	ANNUAL FIRE ALARM INSPC SVC
		87631	78.50	06/16/2016	IN00005687	ANSUL SYSTEM FS#1
		87593	200.00	06/09/2016	IN00003934	ANNUAL FIRE ALARM INSPC SVC
		87593	140.00	06/09/2016	IN00003945	ANNUAL FIRE ALARM INSPC SVC
		87593	200.00	06/09/2016	IN00003933	ANNUAL FIRE ALARM INSPC SVC
			<u>4,164.50</u>			
	FOX VALLEY FIRE & SAFETY INC Total					
1026	HACH COMPANY	87828	355.89	06/09/2016	9935802	PUMP TUBBING SILICONE
			<u>355.89</u>			
	HACH COMPANY Total					
1036	HARRIS BANK NA		1,404.00	06/10/2016	UNF 160610142818FD	Union Dues - IAFF
			<u>1,404.00</u>			
	HARRIS BANK NA Total					
1055	HEINZ BROTHERS INC	87428	12,360.50	06/09/2016	144631001	GARDEN CLUB SPRING PLANTING
			<u>12,360.50</u>			
	HEINZ BROTHERS INC Total					
1068	HERLIHY MID-CONTINENT CO	87867	23,692.50	06/16/2016	0450-01	IL STREET BRIDGE REHAB
			<u>23,692.50</u>			
	HERLIHY MID-CONTINENT CO Total					
1078	HI-LINE UTILITY SUPPLY CO	87956	60.48	06/09/2016	10011820	INVENTORY ITEMS
			<u>60.48</u>			
	HI-LINE UTILITY SUPPLY CO Total					
1097	WM HORN STRUCTURAL STEEL CO	87988	58.50	06/16/2016	95627G	PIPES
		87934	13.00	06/16/2016	95627F	FLAT BAR
		87930	16.00	06/16/2016	95627E	FLAT BAR
		87781	32.00	06/09/2016	95627C	FLAT BAR

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1104	WM HORN STRUCTURAL STEEL CO Total	87816	204.00	06/09/2016	95627D	STAINLESS STEEL PLATE
	HOVING PIT STOP INC	83776	160.00	06/09/2016	128287	MONTHLY THRU 2-18-16
		83776	130.00	06/09/2016	131882	MONTHLY THRU 4-14-16
		83776	160.00	06/16/2016	129707	MONTHLY THRU 3-17-16
	HOVING PIT STOP INC Total		<u>450.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC	88156	314.66	06/16/2016	616600012959B	INVENTORY ITEMS
		88050	26.94	06/09/2016	030453	WELLNESS TEAM EVENT FOOD
		88095	50.97	06/16/2016	616600012959A	COFFEE
		87957	398.52	06/16/2016	616600012959	INVENTORY ITEMS
		88050	185.07	06/09/2016	615900012661	VENDING MACHINE IN HR
		88119	3.39	06/09/2016	615900012661A	WATER FOR HR DEPT
		87525	24.81	06/09/2016	615500087248	POLICE DEPT PHOTOS
	CAPITAL ONE NATIONAL ASSOC Total		<u>1,004.36</u>			
1113	HUFF & HUFF INC	85810	147.00	06/16/2016	0720066	SVC THRU 5-27-16
	HUFF & HUFF INC Total		<u>147.00</u>			
1133	IBEW LOCAL 196		708.03	06/10/2016	UNEW160610142818PW	Union Due - IBEW - percent
			165.00	06/10/2016	UNE 160610142818PW	Union Due - IBEW
	IBEW LOCAL 196 Total		<u>873.03</u>			
1136	ICMA RETIREMENT CORP		2,106.36	06/10/2016	ICMP160610142818FD (	ICMA Deductions - Percent
			261.00	06/10/2016	RTHA160610142818FD	Roth 457 - Dollar Amount
			526.22	06/10/2016	E401160610142818CD (	401A Savings Plan Employee
			817.31	06/10/2016	ICMA160610142818FN (	ICMA Deductions - Dollar Amt
			285.00	06/10/2016	ROTH160610142818PW	Roth IRA Deduction
			219.80	06/10/2016	C401160610142818HR (	401A Savings Plan Company
			35.00	06/10/2016	RTHA160610142818HR	Roth 457 - Dollar Amount
			313.43	06/10/2016	C401160610142818IS 0	401A Savings Plan Company
			480.00	06/10/2016	ICMA160610142818HR (	ICMA Deductions - Dollar Amt
			424.64	06/10/2016	E401160610142818FD (401A Savings Plan Employee
			574.64	06/10/2016	ICMP160610142818FN (ICMA Deductions - Percent

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			100.00	06/10/2016	RTHA160610142818IS (Roth 457 - Dollar Amount
			543.20	06/10/2016	E401160610142818FN (401A Savings Plan Employee
			371.38	06/10/2016	ICMP160610142818HR	ICMA Deductions - Percent
			636.60	06/10/2016	C401160610142818PD (	401A Savings Plan Company
			925.00	06/10/2016	ICMA160610142818IS 0	ICMA Deductions - Dollar Amt
			8,375.37	06/10/2016	ICMA160610142818PD (	ICMA Deductions - Dollar Amt
			973.04	06/10/2016	ICMP160610142818IS 0	ICMA Deductions - Percent
			25.00	06/10/2016	RTHA160610142818PD	Roth 457 - Dollar Amount
			219.80	06/10/2016	E401160610142818HR (	401A Savings Plan Employee
			672.84	06/10/2016	C401160610142818PW	401A Savings Plan Company
			382.66	06/10/2016	061016	PLAN 109830 ICMA
			543.20	06/10/2016	C401160610142818FN (	401A Savings Plan Company
			200.91	06/10/2016	E401160610142818CA (	401A Savings Plan Employee
			28.77	06/10/2016	RTHP160610142818PW	Roth 457 - Percent
			957.33	06/10/2016	ICMP160610142818CD	ICMA Deductions - Percent
			10.00	06/10/2016	RTHA160610142818CD	Roth 457 - Dollar Amount
			870.00	06/10/2016	ROTH160610142818PD	Roth IRA Deduction
			1,950.00	06/10/2016	ICMA160610142818FD (	ICMA Deductions - Dollar Amt
			130.09	06/10/2016	RTHP160610142818PD	Roth 457 - Percent
			209.94	06/10/2016	ICMP160610142818CA (	ICMA Deductions - Percent
			211.50	06/10/2016	ROTH160610142818IS (	Roth IRA Deduction
			424.64	06/10/2016	C401160610142818FD (	401A Savings Plan Company
			1,858.00	06/10/2016	ICMA160610142818CD	ICMA Deductions - Dollar Amt
			200.91	06/10/2016	C401160610142818CA (	401A Savings Plan Company
			25.00	06/10/2016	ROTH160610142818FN	Roth IRA Deduction
			264.31	06/10/2016	RTHP160610142818FD	Roth 457 - Percent
			923.07	06/10/2016	ICMA160610142818CA (	ICMA Deductions - Dollar Amt
			292.30	06/10/2016	ROTH160610142818HR	Roth IRA Deduction
			526.22	06/10/2016	C401160610142818CD (	401A Savings Plan Company
			1,075.69	06/10/2016	ICMP160610142818PW	ICMA Deductions - Percent
			636.60	06/10/2016	E401160610142818PD (	401A Savings Plan Employee
			752.31	06/10/2016	RTHA160610142818PW	Roth 457 - Dollar Amount
			1,828.30	06/10/2016	ICMP160610142818PD (	ICMA Deductions - Percent
			313.43	06/10/2016	E401160610142818IS 0	401A Savings Plan Employee
			6,060.07	06/10/2016	ICMA160610142818PW	ICMA Deductions - Dollar Amt
			672.84	06/10/2016	E401160610142818PW	401A Savings Plan Employee
			236.53	06/10/2016	ROTH160610142818FD	Roth IRA Deduction
			<u>40,470.25</u>			

ICMA RETIREMENT CORP Total

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1149	ILLINOIS ENVIRONMENTAL		48,946.03	06/06/2016	L173327-11	IEPA PRINCIPAL
			233,539.55	06/06/2016	L170841-30	IEPA INTEREST/PRINCIPAL
	ILLINOIS ENVIRONMENTAL Total		<u>282,485.58</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,583,623.88	06/15/2016	061516	IMEA MAY ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,583,623.88</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	87458	732.85	06/09/2016	2423	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>732.85</u>			
1225	INSIGHT PUBLIC SECTOR	87410	936.00	06/16/2016	1100474339	HP RENEWAL
		87845	7,731.18	06/16/2016	1100476419	VEEAM LIC & SUPPORT
		87905	180.68	06/09/2016	1100476735	KINGSTON 8GB DIMM
	INSIGHT PUBLIC SECTOR Total		<u>8,847.86</u>			
1231	INSTITUTE FOR PUBLIC SAFETY		12,550.00	06/09/2016	LIN2016.18	BATT CHIEF/CAPT PROMOTIONS
	INSTITUTE FOR PUBLIC SAFETY Total		<u>12,550.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF	87902	913.60	06/09/2016	60333865	INVENTORY ITEMS
		87872	95.60	06/09/2016	191520104427	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>1,009.20</u>			
1260	ILLINOIS PUBLIC WORKS MUTUAL	88043	250.00	06/16/2016	2122	2016 MEMBERSHIP DUES
	ILLINOIS PUBLIC WORKS MUTUAL Total		<u>250.00</u>			
1313	KANE COUNTY RECORDERS OFFICE		50.00	06/09/2016	200308	2016K025876-885
			207.00	06/09/2016	200339	2016K025930-962
	KANE COUNTY RECORDERS OFFICE Total		<u>257.00</u>			
1327	KANE COUNTY FAIR		382.13	06/16/2016	FY 2017	DEBT PAYMENT MANNION PROPE
			382.13	06/16/2016	FY 2017	DEBT PAYMENT MANNION PROPE
			382.13	06/16/2016	FY 2017	DEBT PAYMENT MANNION PROPE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO_NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1364	KANE COUNTY FAIR Total		1,146.39			
	KIEFT BROTHERS INC	87387	495.00	06/09/2016	218224	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		495.00			
1365	KYLE KIM		18.00	06/16/2016	061516	ACE ANNUAL CONF 6-22-16
	KYLE KIM Total		18.00			
1387	KONICA MINOLTA BUS SOLUTIONS		442.62	06/09/2016	9002434672	MONTHLY SVCS
	KONICA MINOLTA BUS SOLUTIONS Total		173.87	06/09/2016	9002421889	MONTHLY BILLING THRU 5/18/16
			616.49			
1402	DANIEL KUTTNER		12.00	06/09/2016	062216	PER DIEM 6-22-16
	DANIEL KUTTNER Total		12.00			
1403	WEST VALLEY GRAPHICS & PRINT		99.50	06/09/2016	13712	BUSINESS CARDS JEFF STENGLEI
		87537	76.50	06/09/2016	13711	BSNSS CARDS - GRIESBAUM
		87959	605.50	06/16/2016	13750	DOOR HANGER
		87880	99.50	06/09/2016	13713	BUSINESS CARD MATT OROURKE
	WEST VALLEY GRAPHICS & PRINT Total		881.00			
1450	LEE JENSEN SALES CO INC		944.00	06/16/2016	157087	PARTS AND LABOR
		87806	147.00	06/16/2016	157137	LABOR REPAIR/SENSOR
	LEE JENSEN SALES CO INC Total		1,091.00			
1457	LEWIS PAPER INTERNATIONAL		1,104.00	06/09/2016	887434	INVENTORY ITEMS
	LEWIS PAPER INTERNATIONAL Total		1,104.00			
1489	LOWES		33.24	06/09/2016	09816	PURCHASE FROM RTRN#16314
		87535	176.25	06/09/2016	10398	LAB SUPPLIES
		87587	-33.24	06/09/2016	16314	CREDIT INV#10398
		87811	7.73	06/09/2016	02633A	MISC SUPPLIES
			12.33	06/09/2016	01909	REPAIR THORNY SUPPLIES WATI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87811	142.32	06/09/2016	02747	RESTORATION SUPPLIES
		87527	94.92	06/16/2016	02152F	MISC SUPPLIES
			1.92	06/09/2016	902579	MISC HARDWARE/SUPPLIES
			-22.30	06/09/2016	902296	MISC HARDWARE/SUPPLIES-CREI
		87754	6.20	06/09/2016	02201A	MISC SUPPLIES WW DIVISON
			6.90	06/09/2016	901018	MISC HARDWARE/SUPPLIES
		87754	84.68	06/16/2016	02796C	MISC SUPPLIES - WSTP
			7.45	06/09/2016	983010	MISC HARDWARE/SUPPLIES
		87587	62.91	06/09/2016	20895	POTTING MIX
		87610	32.39	06/09/2016	95754	INVENTORY ITEMS
		87587	28.76	06/16/2016	02795	WATER SPRAYER
		87811	8.74	06/16/2016	02184C	MISC SUPPLIES
		87811	70.98	06/16/2016	02974C	MISC HARDWARE/SUPPLIES
		87272	64.80	06/16/2016	01422	GFCI TESTER
		87897	134.05	06/09/2016	95023	INVENTORY ITEMS
		87587	7.18	06/16/2016	02816A	MISC SUPPLIES
		87587	82.96	06/16/2016	01088	MISC HARDWARE/SUPPLIES
			2.67	06/09/2016	902964	MISC HARDWARE/SUPPLIES
		87608	29.96	06/09/2016	01043	MISC HARDWARE/SUPPLIES
		87587	128.68	06/16/2016	02812C	MISC HARDWARE/SUPPLIES
			4.86	06/09/2016	902914	UTILITY PUMP
			<u>1,177.34</u>			
	LOWES Total					
1524	DAVE MARTIN		43.00	06/16/2016	061516	ACE ANNUAL CONF 6-22-16
	DAVE MARTIN Total		<u>43.00</u>			
1532	MARSHALLS TOWING & RECOVERY	87541	302.00	06/16/2016	20898	TOWING POLICE DEPT
	MARSHALLS TOWING & RECOVERY Total		<u>302.00</u>			
1534	MARTIN IMPLEMENT SALES INC	87230	1,155.00	06/09/2016	R10420	RENTAL THRU 3-27-16
	MARTIN IMPLEMENT SALES INC Total	87903	10,475.00	06/09/2016	R10877	RENTAL 5/17/16-5/16/17 BACKHOE
			<u>11,630.00</u>			
1537	MARTENSON TURF PRODUCTS INC	87865	330.80	06/09/2016	50842	CURLEX AND STAPLES
	MARTENSON TURF PRODUCTS INC Total		<u>330.80</u>			

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1573	NANCY MCFARLAND		65.12	06/09/2016	060716	REFRESHMENTS CPA ACADEMY
	NANCY MCFARLAND Total		<u>65.12</u>			
1582	MCMaster CARR SUPPLY CO		46.30	06/09/2016	60724708	INVENTORY ITEMS
		87889	89.25	06/09/2016	60724404	INVENTORY ITEMS
		87915	17.21	06/09/2016	60906897	MINIATURE LIGHT BULBS
	MCMaster CARR SUPPLY CO Total		<u>152.76</u>			
1585	MEADE ELECTRIC COMPANY INC		1,512.00	06/16/2016	674476	SVCS MAY 2016
		88053	1,657.53	06/16/2016	673477	PRAIRIE AND 1ST ST TRAFFIC SIG
	MEADE ELECTRIC COMPANY INC Total		<u>3,169.53</u>			
1600	MENDEL PLUMBING & HEATING INC		877.50	06/09/2016	W34729	100 ILLINOIS LABOR/PARTS
		87926	86.00	06/09/2016	W34728	CITY HALL REPAIR PARTS
	MENDEL PLUMBING & HEATING INC Total		<u>963.50</u>			
1603	METRO WEST COG		495.00	06/09/2016	2613	LEG DRIVEDOWN
			70.00	06/09/2016	2633	BOARD MEETINGS MAY 26, 2016
			140.00	06/16/2016	2649	STATE OF THE COUNTIES
	METRO WEST COG Total		<u>705.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		900.00	06/10/2016	UNP 160610142818PD (	Union Dues - IMAP
			102.00	06/10/2016	UNPS160610142818PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,002.00</u>			
1617	MICRO SCIENTIFIC IND INC		143.60	06/16/2016	453245	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		<u>143.60</u>			
1633	MIDWEST ENVIRONMENTAL SVCS INC		800.00	06/09/2016	16-326	ASBESTOS SURVEY 115 S 9TH AVI
		87181	950.00	06/09/2016	16-324	ASBESTOS SURVEY 904 SOUTH A
		87181	950.00	06/09/2016	16-325	ASBESTOS SURVEY 811 ILLINOIS
	MIDWEST ENVIRONMENTAL SVCS INC Total		<u>2,700.00</u>			

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1637	FLEETPRIDE INC	87564	489.74	06/16/2016	77477874	REGULATOR
	FLEETPRIDE INC Total		<u>489.74</u>			
1650	MITCHELL1	88184	1,728.00	06/16/2016	3977010	PRODEMAND
	MITCHELL1 Total		<u>1,728.00</u>			
1651	MMJ TECHNOLOGIES DIRECT INC	87844	5,887.88	06/09/2016	0003463871	SIOS TECHNOLOGY SOFTWARE
		87927	451.24	06/09/2016	0003464823	HP 2-PACK HIGH YIELD
	MMJ TECHNOLOGIES DIRECT INC Total		<u>6,339.12</u>			
1704	NCPERS IL IMRF		16.00	06/10/2016	NCP2160610142818PW	NCPERS 2
			8.00	06/10/2016	NCP2160610142818PD	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1709	NEOPOST INC	87970	1,043.99	06/09/2016	53916409	ONLINE SERVICES THRU 11-28-16
		87970	1,272.64	06/09/2016	53916412	YEARLY AGREEMENT 2016/2017
	NEOPOST INC Total		<u>2,316.63</u>			
1716	NEW PIG CORPORATION	87916	366.31	06/09/2016	21941690-00	INVENTORY ITEMS
		87873	209.20	06/09/2016	21938885-00	INVENTORY ITEMS
	NEW PIG CORPORATION Total		<u>575.51</u>			
1729	NIU CENTER FOR GOV STUDIES		40.00	06/16/2016	061316RT	DUES LEGACY PROJ - R TUNGARE
	NIU CENTER FOR GOV STUDIES Total		<u>40.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		175.00	06/09/2016	207334	HEIKE 5-10-5-13 2016
	NORTH EAST MULTI REGIONAL TRNG Total		<u>175.00</u>			
1745	NICOR		27.69	06/16/2016	1000 3 JUN 8 2016	BILLING THRU 6-2-16
			32.42	06/16/2016	5425 2 JUN 7 2016	SVC 5-5- THRU 6-6-16
			38.56	06/16/2016	1000 1 JUN 9 2016	SVC 5-6 THRU 6-8-16
			28.09	06/16/2016	1000 9 JUNE 9 2016	BILLING THRU 6-6-16

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			29.81	06/09/2016	4625 3 JUN 3 2016	SVC 4-1 THRU 6-1-16
			90.86	06/16/2016	8642 6 JUN 9 2016	SVC 5-6 THRU 6-8-16
			66.68	06/16/2016	0000 6 JUN 9 2016	BILLING THRU 6-7-16
			28.09	06/16/2016	1000 9 JUN 9 2016	BILLING THRU 6-6-16
			37.37	06/09/2016	1000 9 JUNE 1 2016	MONTHLY BILLING THRU 5-31-16
			31.23	06/16/2016	0847 6 JUN 7 2016	SVC 5-4 THRU 6-6-16
			70.34	06/16/2016	2485 8 JUN 9 2016	SVC 5-9 THRU 6-8-16
			25.97	06/16/2016	1000 9 JUN 8 2016	MONTHLY BILLING THRU 6-2-16
			266.92	06/16/2016	1000 7 JUN 9 2016	BILLING THRU 6-8-16
			27.70	06/16/2016	1000 6 JUN 10 2016	BILLING THRU 6-9-16
	NICOR Total		801.73			
1749	NORTHWEST COLLECTORS INC		257.97	06/09/2016	060716UB405	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total		257.97			
1756	NORTH CENTRAL LABORATORIES	87530	1,116.20	06/09/2016	373034	MISC CHEMICALS
	NORTH CENTRAL LABORATORIES Total		1,116.20			
1769	OEI PRODUCTS INC	87883	1,757.25	06/09/2016	4777	INVENTORY ITEMS
	OEI PRODUCTS INC Total		1,757.25			
1772	OHALLORAN KOSOFF GEITNER &		4,351.01	06/09/2016	150316W012-0001B	S MURPHY 2-26 THRU 4-12-16
	OHALLORAN KOSOFF GEITNER & Total		4,351.01			
1775	RAY O'HERRON CO	87545	17.20	06/16/2016	1630683-IN	POLICE DEPT UNIFORMS BAHE
			-53.05	06/16/2016	1630681-CM	CREDIT INV#1630536
			53.05	06/16/2016	1630536-IN	INCORRECT PRICING
	RAY O'HERRON CO Total		17.20			
1783	ON TIME EMBROIDERY INC	87627	82.00	06/16/2016	32877	UNIFORMS - FD
		87627	390.00	06/09/2016	32808	FIRE DEPT SUPPLIES
		87627	765.00	06/16/2016	32812	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		1,237.00			
1791	OSMOSE UTILITIES SERVICES INC					

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1797	OSMOSE UTILITIES SERVICES INC Total	87363	4,302.96	06/09/2016	7UB-0210489	SPRAYING
	PACE SUBURBAN BUS		<u>4,302.96</u>			
1797	PACE SUBURBAN BUS	85002	4,186.32	06/16/2016	428778	RIK MARCH 2016
	PACE SUBURBAN BUS Total		<u>4,186.32</u>			
1814	PATTEN INDUSTRIES INC	88122	5.17	06/16/2016	P80C0069226	SEAL O RING
		88122	0.43	06/16/2016	P80C0069225	WASHER
		88071	2.53	06/16/2016	P80V0069096	GASKET
		88075	461.97	06/16/2016	P80C0069097	FLEET DEPT PARTS
		88071	675.27	06/16/2016	P80C0069095	MISC PARTS
		88122	19.77	06/16/2016	P80C0069224	SEAL
		88122	15.29	06/16/2016	P80C0069223	MISC PARTS
		88098	660.76	06/16/2016	P50C0952599	INVENTORY ITEMS
	PATTEN INDUSTRIES INC Total		<u>1,841.19</u>			
1861	POLICE PENSION FUND		16,031.03	06/10/2016	PLPN160610142818PD	Police Pension
			3,412.06	06/10/2016	PLP2160610142818PD	Police Pension Tier 2
	POLICE PENSION FUND Total		<u>19,443.09</u>			
1890	LEGAL SHIELD		14.26	06/10/2016	PPLS160610142818FD	Pre-Paid Legal Services
			8.75	06/10/2016	PPLS160610142818PW	Pre-Paid Legal Services
			154.49	06/10/2016	PPLS160610142818PD	Pre-Paid Legal Services
			8.75	06/10/2016	PPLS160610142818FN	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>186.25</u>			
1897	PRIME TACK & SEAL CO	87538	631.35	06/09/2016	48922	HFE-90
		87538	696.90	06/16/2016	48989	EMULSION/TACK
		87538	555.45	06/09/2016	48900	HFE-90
		87538	683.10	06/09/2016	48885	TICKET 73199HFE-90
	PRIME TACK & SEAL CO Total		<u>2,566.80</u>			
1898	PRIORITY PRODUCTS INC	87568	68.65	06/09/2016	869826	MISC FLEET SUPPLIES
		87568	44.95	06/16/2016	869960	FLEET DEPT PARTS

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		87568	40.48	06/16/2016	870139	FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		154.08			
1900	PROVIDENT LIFE & ACCIDENT		26.76	06/10/2016	POPT160610142818FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1940	RADCO COMMUNICATIONS INC	87529	70.00	06/16/2016	81564	SVC UNIT #25
	RADCO COMMUNICATIONS INC Total		70.00			
1943	RAINMAKERS IRRIGATION INC	87603	2,660.00	06/09/2016	RC04816-1	SPRING TURN ON SVC
		88038	4,098.30	06/09/2016	RC051816-1	2016 TURN ON AND REPAIRS
	RAINMAKERS IRRIGATION INC Total		6,758.30			
1946	RANDALL PRESSURE SYSTEMS INC	87569	850.21	06/16/2016	223001-0516	FLEET SUPPLIES - MAY 2016
	RANDALL PRESSURE SYSTEMS INC Total		850.21			
1953	RBS PACKAGING INC	87961	1,919.76	06/16/2016	2030460	INVENTORY ITEMS
	RBS PACKAGING INC Total		1,919.76			
1982	REGIONAL TRUCK EQUIPMENT CO	87913	277.07	06/09/2016	201335	VEH 1926 RO 55501
		87884	422.94	06/09/2016	201305	V#1905 RO#55399
	REGIONAL TRUCK EQUIPMENT CO Total		700.01			
1993	RENTAL MAX LLC	87721	285.00	06/16/2016	164060-3	FOLDING CHAIRS/DELIVERY
	RENTAL MAX LLC Total		285.00			
2010	RIGGS BROS INC	87886	110.00	06/09/2016	128308	V#1891 RO#55394
	RIGGS BROS INC Total		110.00			
2021	ROADWAY TOWING	87583	29.00	06/09/2016	1011837	WATER DEPT TRUCK TESTING
		87583	59.00	06/16/2016	1012051	TOWING SERVICES WATER DIV

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	ROADWAY TOWING Total		<u>88.00</u>			
2032	POMPS TIRE SERVICE INC	87947	15.50	06/09/2016	640041594	V#3099 RO#55479
	POMPS TIRE SERVICE INC Total	87896	<u>144.81</u>	06/09/2016	640041550	TIRE REPAIR
			<u>160.31</u>			
2033	VILLAGE OF ROMEVILLE	86381	435.00	06/16/2016	2016-300	HAZ-MAT = M THOMAS
	VILLAGE OF ROMEVILLE Total		<u>435.00</u>			
2064	SANTANNA NATURAL GAS CORP		717.15	06/09/2016	060116	MONTHLY BILLING MAY 2016
	SANTANNA NATURAL GAS CORP Total		<u>717.15</u>			
2067	SAUBER MFG CO	87933	164.00	06/09/2016	PSI174647	SANDBLASTING
	SAUBER MFG CO Total		<u>164.00</u>			
2077	JOSEPH SCHELSTREET		109.00	06/09/2016	060616	REIMBURSEMENT FOOD 6-4-16
	JOSEPH SCHELSTREET Total		<u>109.00</u>			
2081	JANIS SCHUESSLER		87.86	06/16/2016	062116A	PER DIEM 6-21 THRU 6-23-16
	JANIS SCHUESSLER Total		<u>221.25</u>	06/16/2016	062116	PER DIEM 6-21 THRU 6-23-16
			<u>309.11</u>			
2095	SCHROEDER ASPHALT SERVICES INC	87584	225,429.79	06/16/2016	2016-137	RIVERSIDE AVE RESURFACE
	SCHROEDER ASPHALT SERVICES INC Total		<u>225,429.79</u>			
2137	SHERWIN WILLIAMS	87590	48.15	06/09/2016	6434-9	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>48.15</u>			
2156	SIRCHIE FINGERPRINT LABS	87858	282.53	06/09/2016	0254781-IN	MISC POLICE SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		<u>282.53</u>			
2157	SISLERS ICE & DAIRY LTD					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2163	SISLERS ICE & DAIRY LTD Total	87650	159.85	06/16/2016	252287	ICE DELIVERY PW DEPT
	SKYLINE TREE SERVICE &		159.85			
	SKYLINE TREE SERVICE & Total		997.50	06/09/2016	2989	807 OHIO AVE
			780.00	06/09/2016	2978	GRIND STUMP
			1,777.50			
2165	JAMES SMITH		94.11	06/09/2016	060716	JEANS DULUTH TRADING 6-2-16
	JAMES SMITH Total		94.11			
2201	STANDARD EQUIPMENT CO	87767	1,013.38	06/09/2016	C13244	HOSE AND CLAMPS
		87809	1,884.02	06/09/2016	C13278	MISC SUPPLIES FOR HOPPER
	STANDARD EQUIPMENT CO Total		2,897.40			
2216	ST CHARLES PARK DISTRICT	88177	13,113.00	06/16/2016	16-0033	SPONSORSHIP 4TH OF JULY
	ST CHARLES PARK DISTRICT Total		13,113.00			
2235	STEINER ELECTRIC COMPANY	87719	48.95	06/16/2016	S005390956.001	LED UNIVERSAL/EXIT SIGN
		87962	1,756.86	06/16/2016	S005382588.001	INVENTORY ITEMS
		87715	1,647.44	06/09/2016	S005375662.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		3,453.25			
2250	STREICHERS		850.00	06/16/2016	I1197763	VEST EXCHANGE
			103.96	06/09/2016	I1210685	UNIFORMS - PD
	STREICHERS Total		953.96			
2300	TEMCO MACHINERY INC	87574	202.82	06/16/2016	AG50004	FLEET SUPPLIES
	TEMCO MACHINERY INC Total		202.82			
2301	GENERAL CHAUFFERS SALES DRIVER		154.50	06/10/2016	UNT 160610142818CD	Union Dues - Teamsters
			2,204.50	06/10/2016	UNT 160610142818PW	Union Dues - Teamsters
			84.50	06/10/2016	UNT 160610142818FN	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>
2316	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,443.50</u>			
	APC STORE					
		87575	1,714.91	06/16/2016	4780004177-0516	FLEET SUPPLIES - MAY 2016
		87929	417.06	06/09/2016	479-329907	VEH 1751 RO 55397
		87982	32.77	06/16/2016	479-330144	INVENTORY ITEMS
		87972	444.97	06/16/2016	479-330078	MISC SUPPLIES
		87753	65.28	06/09/2016	478-406272	POWERATED BELT
		87999	398.02	06/16/2016	479-330232	INVENTORY ITEMS
		88044	112.54	06/09/2016	479-330545	INVENTORY ITEMS
		88054	130.22	06/09/2016	479-330792	INVENTORY ITEMS
		88132	768.02	06/16/2016	479-331236	INVENTORY ITEMS
	APC STORE Total		<u>4,083.79</u>			
2367	TSA ENTERPRISES INC DBA LAKE H	87708	2,750.00	06/16/2016	52198	INSTALL DOCK-RAILINGS-RAMP
	TSA ENTERPRISES INC DBA LAKE H Total		<u>2,750.00</u>			
2373	TYLER MEDICAL SERVICES	87683	1,317.50	06/16/2016	372587	YEARLY RANDOMS JAN 2016
	TYLER MEDICAL SERVICES Total	87761	355.00	06/09/2016	375286	PFT ONSITE APRIL 2016
	TYLER MEDICAL SERVICES Total		<u>1,672.50</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	87736	269.88	06/09/2016	958664	WEATHERLINK IP DATA LOGGER
	HD SUPPLY FACILITIES MAINT LTD Total		<u>269.88</u>			
2410	VALLEY LOCK CO	88042	1,080.62	06/16/2016	59221	TRIP CHARGE ELECTRIC
	VALLEY LOCK CO Total	88040	1,078.60	06/09/2016	59223	FIRE DEPT - NORTH DOOR
	VALLEY LOCK CO Total	87632	3.98	06/16/2016	60393	KEYS - FD
	VALLEY LOCK CO Total		<u>2,163.20</u>			
2416	VALLEY HYDRAULIC SERVICE INC	87917	83.28	06/09/2016	203230	HOSE ASSEMBLY
	VALLEY HYDRAULIC SERVICE INC Total		<u>83.28</u>			
2428	VERMEER MIDWEST	87878	221.51	06/09/2016	P02235	INVENTORY ITEMS
	VERMEER MIDWEST Total		<u>221.51</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2429	VERIZON WIRELESS		7,978.98	06/16/2016	9766459501	SVCS MAY 4 THRU JUNE 3 2016
	VERIZON WIRELESS Total		<u>7,978.98</u>			
2467	WALKER PARKING CONSULTANTS	86722	2,400.00	06/16/2016	31783510003	SVCS THRU MAY 31 2016
	WALKER PARKING CONSULTANTS Total		<u>2,400.00</u>			
2470	WAREHOUSE DIRECT					
		87609	100.11	06/16/2016	3081447-0	OFFICE SUPPLIES ELECTRIC DEP
		87609	35.07	06/16/2016	3080223-1	COFFEE CREAMER ELECTRIC
		87633	174.00	06/16/2016	3082183-1	OFFICE SUPPLIES FIRE DEPT
		87633	28.03	06/16/2016	3082183-0	OFFICE SUPPLIES FIRE DEPT
		87649	26.94	06/09/2016	3073948-0	PUBLIC WORKS OFFICE SUPPLIES
		87653	203.89	06/09/2016	3075227-0	OFFICE SUPPLIES PUBLIC WORKS
			-134.16	06/16/2016	C3092780-0	CREDIT INV 3092780-9
		87771	368.20	06/09/2016	3040262-0	OFFICE SUPPLIES - UB
		87771	59.80	06/09/2016	3040170-0	OFFICE SUPPLIES - UB
			-14.54	06/09/2016	C3079054-0	CRED INV#3079054-0
		87609	419.47	06/16/2016	3080223-0	COFFEE SUPPLIES
		87534	117.48	06/16/2016	3079315-0	OFFICE SUPPLIES - PD
		88059	44.93	06/16/2016	3079054-0	OFFICE SUPPLIES CITY ADMIN
		87534	30.79	06/09/2016	3078240-0	OFFICE SUPPLIES - PD
	WAREHOUSE DIRECT Total		<u>1,460.01</u>			
2477	WASCO LAWN & POWER INC	87807	357.80	06/09/2016	195391	V#2174 RO#55395
	WASCO LAWN & POWER INC Total		<u>357.80</u>			
2485	WBK ENGINEERING LLC					
			707.00	06/16/2016	16538	OUTSIDE SCOPE PHS 3 1ST STR
	WBK ENGINEERING LLC Total		<u>707.00</u>			
2495	WEST SIDE TRACTOR SALES CO					
		87576	77.17	06/16/2016	N36914	MISC FLEET SUPPLIES
		87576	58.95	06/09/2016	N36450	FLEET DEPT PARTS
		87576	222.71	06/09/2016	N36451	FLEET DEPT PARTS
		87576	98.13	06/16/2016	N36781	MISC FLEET SUPPLIES
	WEST SIDE TRACTOR SALES CO Total		<u>456.96</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2506	EESCO	87966	62.40	06/09/2016	142420	INVENTORY ITEMS
		87965	347.20	06/16/2016	124829	INVENTORY ITEMS
		87800	77.50	06/16/2016	115903	INVENTORY ITEMS
		87800	155.00	06/16/2016	111631	INVENTORY ITEMS
	EESCO Total		642.10			
2510	TONY WHITTAKER		83.33	06/09/2016	060816	J3 PAIR JEANS (KOHLS) 5-28-16
	TONY WHITTAKER Total		83.33			
2523	WILTSE GREENHOUSE LANDSCAPING	88114	455.00	06/10/2016	050116	LAWN MAINTENANCE MAY 2016 (4
	WILTSE GREENHOUSE LANDSCAPING Total		455.00			
2527	WILLIAM FRICK & CO	87967	243.48	06/16/2016	503590	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		243.48			
2540	WORLD POINT	88001	3,413.00	06/16/2016	5572638	MISC SUPPLIES - FD
	WORLD POINT Total		3,413.00			
2545	GRAINGER INC	88027	71.28	06/16/2016	9125054826	ENGINE ENAMEL
		88025	97.00	06/16/2016	9125054818	STRIPING MACHINE
		88016	135.16	06/16/2016	9124101107	WORK PANTS
		88018	220.00	06/16/2016	9124101115	WORK BOOTS
		88010	205.71	06/16/2016	9124101099	WORK BOOTS
		88017	29.46	06/16/2016	9124101081	PANTS FLANNEL LINED
		87981	255.40	06/16/2016	9122178693	LED MINI LIGHTBAR
		87941	960.00	06/16/2016	9122434815	BLANK WARNING STAKES
		87808	248.00	06/09/2016	9115278682	WATER DEPT SUPPLIES
		87948	272.40	06/16/2016	9121462064	LED MINI LIGHT BAR
			155.66	06/16/2016	9125910498	INCORRECT BOOTS CREDIT REC
		87808	148.74	06/09/2016	9114395164	WATER DEPT SUPPLIES
		87863	33.80	06/09/2016	9114759476	MISC SUPPLIES
	GRAINGER INC Total		2,832.61			
2556	CELLEBRITE USA CORP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		88036	23,222.75	06/09/2016	INVUS171233	SOFTWARE THRU 6-8-17
	CELLEBRITE USA CORP Total		23,222.75			
2630	ZIEBELL WATER SERVICE PRODUCTS	87887	128.85	06/09/2016	233274-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		128.85			
2631	ZIMMERMAN FORD INC	88064	669.30	06/09/2016	91787	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total	87573	521.81	06/09/2016	S43-0516	FLEET SUPPLIES - MAY 2016
			1,191.11			
2637	ILLINOIS DEPT OF REVENUE		581.80	06/10/2016	ILST160610142818HR 0	Illinois State Tax
			1,593.26	06/10/2016	ILST160610142818FN 0	Illinois State Tax
			6,681.71	06/10/2016	ILST160610142818FD 0	Illinois State Tax
			1,498.53	06/10/2016	ILST160610142818CD 0	Illinois State Tax
			797.52	06/10/2016	ILST160610142818CA 0	Illinois State Tax
			9,779.18	06/10/2016	ILST160610142818PW 0	Illinois State Tax
			8,342.24	06/10/2016	ILST160610142818PD 0	Illinois State Tax
			1,131.27	06/10/2016	ILST160610142818IS 0	Illinois State Tax
			125,957.39	06/13/2016	061316	ELEC EXCISE TAX
	ILLINOIS DEPT OF REVENUE Total		156,362.90			
2638	INTERNAL REVENUE SERVICE		17,862.33	06/10/2016	FICE160610142818PW 0	FICA Employer
			2,065.16	06/10/2016	FICA160610142818PD 0	FICA Employee
			4,177.51	06/10/2016	MEDR160610142818PW 0	Medicare Employer
			3,739.80	06/10/2016	FIT 160610142818IS 0	Federal Withholding Tax
			34,375.17	06/10/2016	FIT 160610142818PD 0	Federal Withholding Tax
			17,862.33	06/10/2016	FICA160610142818PW 0	FICA Employee
			352.76	06/10/2016	MEDE160610142818CA 0	Medicare Employee
			666.86	06/10/2016	MEDE160610142818CD 0	Medicare Employee
			36,297.36	06/10/2016	FIT 160610142818PW 0	Federal Withholding Tax
			3,013.86	06/10/2016	MEDE160610142818FD 0	Medicare Employee
			3,014.99	06/10/2016	MEDR160610142818FD 0	Medicare Employer
			3,742.95	06/10/2016	MEDE160610142818PD 0	Medicare Employee
			486.93	06/10/2016	FICE160610142818FD 0	FICA Employer
			2,851.49	06/10/2016	FICA160610142818CD 0	FICA Employee
			4,089.44	06/10/2016	FIT 160610142818CA 0	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			518.94	06/10/2016	MEDE160610142818IS (	Medicare Employee
			2,851.49	06/10/2016	FICE160610142818CD (	FICA Employer
			666.86	06/10/2016	MEDR160610142818CD	Medicare Employer
			1,508.21	06/10/2016	FICA160610142818CA (	FICA Employee
			689.27	06/10/2016	MEDE160610142818FN	Medicare Employee
			351.63	06/10/2016	MEDR160610142818CA	Medicare Employer
			260.75	06/10/2016	MEDE160610142818HR	Medicare Employee
			1,503.37	06/10/2016	FICE160610142818CA (	FICA Employer
			689.27	06/10/2016	MEDR160610142818FN	Medicare Employer
			5,603.05	06/10/2016	FIT 160610142818CD 0	Federal Withholding Tax
			4,177.51	06/10/2016	MEDE160610142818PW	Medicare Employee
			482.09	06/10/2016	FICA160610142818FD (	FICA Employee
			2,947.22	06/10/2016	FICE160610142818FN (	FICA Employer
			260.75	06/10/2016	MEDR160610142818HR	Medicare Employer
			27,810.33	06/10/2016	FIT 160610142818FD 0	Federal Withholding Tax
			1,114.90	06/10/2016	FICE160610142818HR (	FICA Employer
			2,947.22	06/10/2016	FICA160610142818FN (	FICA Employee
			2,218.89	06/10/2016	FICE160610142818IS 0	FICA Employer
			518.94	06/10/2016	MEDR160610142818IS (	Medicare Employee
			1,114.90	06/10/2016	FICA160610142818HR (	FICA Employee
			6,130.83	06/10/2016	FIT 160610142818FN 0	Federal Withholding Tax
			3,742.95	06/10/2016	MEDR160610142818PD	Medicare Employer
			2,119.43	06/10/2016	FIT 160610142818HR 0	Federal Withholding Tax
			2,065.16	06/10/2016	FICE160610142818PD (	FICA Employer
			2,218.89	06/10/2016	FICA160610142818IS 0	FICA Employee
			209,111.79			
			580.00	06/10/2016	000000292160610142818	IL Child Support Amount 1
			832.38	06/10/2016	000001225160610142818	IL Child Support Amount 1
			817.98	06/10/2016	000000197160610142818	IL CS Maintenance 1
			600.00	06/10/2016	000000191160610142818	IL Child Support Amount 1
			1,661.54	06/10/2016	000000202160610142818	IL CS Maintenance 1
			369.23	06/10/2016	000000486160610142818	IL Child Support Amount 1
			334.16	06/10/2016	000001163160610142818	IL Child Support Amount 1
			545.00	06/10/2016	000000206160610142818	IL Child Support Amount 1
			795.70	06/10/2016	000000135160610142818	IL Child Support Amount 1
			465.36	06/10/2016	000000064160610142818	IL Child Support Amount 2
			440.93	06/10/2016	000000037160610142818	IL Child Support Amount 1

INTERNAL REVENUE SERVICE Total

2639 STATE DISBURSEMENT UNIT

<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		<u>7,442.28</u>			
2643	DELTA DENTAL		3,399.54	06/06/2016	060616	DELTA DENTAL CLAIMS
			5,693.70	06/13/2016	061316	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>9,093.24</u>			
2644	IMRF		189,789.83	06/10/2016	061016	EE/ERVOLUNTARY MAY 2016
	IMRF Total		<u>189,789.83</u>			
2648	HEALTH CARE SERVICE CORP		153,932.16	06/07/2016	060716	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>153,932.16</u>			
2652	JPMORGAN CHASE BANK NA		523.21	06/14/2016	052416CM	SVCs MAY 2016
			984.33	06/14/2016	052416TB	CC CHARGES MAY 2016
			246.11	06/14/2016	052416SS	CC MAY 2016
			511.81	06/14/2016	052416LG	CC MAY 2016
			32.25	06/14/2016	052416PS	CC MAY 2016
			23,028.77	06/14/2016	052416KD	CC MAY 2016
			675.00	06/14/2016	052416KC	CC MAY 2016
			984.63	06/14/2016	052416JS	CC MAY 2016
			299.00	06/14/2016	052416JM	CC MAY 2016
			109.45	06/14/2016	052416DB	CC MAY 2016
			709.00	06/14/2016	052416DK	CC MAY 2016
	JPMORGAN CHASE BANK NA Total		<u>28,103.56</u>			
2656	DISH DBS CORP	87782	86.99	06/16/2016	060516	MONTHLY SVC CHARGES
	DISH DBS CORP Total		<u>86.99</u>			
2663	LOU'S GLOVES INC	88004	300.00	06/16/2016	013504	INVENTORY ITEMS
	LOU'S GLOVES INC Total		<u>300.00</u>			
2672	TRI-CITY AMBULANCE		83,520.85	06/16/2016	IN96	AMBULANCE BILLING - 1ST QTR
	TRI-CITY AMBULANCE Total		<u>83,520.85</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2683	CONTINENTAL AMERICAN INSURANCE		68.07	06/10/2016	ACCG160610142818PW	AFLAC Accident Plan
			141.16	06/10/2016	ACCG160610142818PD	AFLAC Accident Plan
			17.48	06/10/2016	ACCG160610142818IS	AFLAC Accident Plan
			17.47	06/10/2016	ACCG160610142818FN	AFLAC Accident Plan
			59.89	06/10/2016	ACCG160610142818FD	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		304.07			
2738	TRI-R SYSTEMS INCORPORATED	87657	2,280.00	06/09/2016	004242	SVC CALL 5-4-16/MATERIALS
	TRI-R SYSTEMS INCORPORATED Total		2,280.00			
2740	C H HAGER EXCAVATING INC	42	5,305.37	06/16/2016	160	MISC STONE DELIVERY
	C H HAGER EXCAVATING INC Total		5,305.37			
2756	RXBENEFITS, INC.		29,402.50	06/07/2016	44894	PRESCRIPTION CLAIMS/FEEES
			1,745.84	06/13/2016	45190	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		31,148.34			
2832	RR DONNELLEY	87995	817.25	06/16/2016	720213470	BLANK CHECK STOCK
	RR DONNELLEY Total		817.25			
2836	LISA GARHAN		200.00	06/15/2016	061516	GIFT BASKET JENNY MCCARTHY
	LISA GARHAN Total		200.00			
2855	DANIEL DEFENSE INC	86631	4,295.85	06/16/2016	DD71836	MISC SUPPLIES
	DANIEL DEFENSE INC Total		4,295.85			
2866	PHILIPS ELECTRONICS	87727	877.00	06/16/2016	932921650	REPAIR CARDIAC MONITOR
	PHILIPS ELECTRONICS Total		877.00			
2883	ADVANCED DISPOSAL SERVICES	87626	1,156.31	06/09/2016	T00001371648	BILLING THRU 5/31/16
	ADVANCED DISPOSAL SERVICES Total		1,156.31			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2894	HAVLICEK ACE HARDWARE LLC	87565	13.47	06/09/2016	44294/1	V#1962 RO#55460
			6.00	06/09/2016	42853/1	MISC HARDWARE/SUPPLIES
			<u>19.47</u>			
	HAVLICEK ACE HARDWARE LLC Total					
2897	RICHARD J PECK	87860	800.00	06/16/2016	20160047	SOUND SYSTM - MEMORIAL DAY
	RICHARD J PECK Total		<u>800.00</u>			
2901	FLOW TECHNIKS INC	87973	1,579.92	06/16/2016	INV000005159	PINE RIDGE LS PUMP
	FLOW TECHNIKS INC Total		<u>1,579.92</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL		3,200.00	06/16/2016	3232	MAY ORDINANCE VIOLATION
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>3,200.00</u>			
2933	EXACTBYTE INC	88076	1,188.00	06/09/2016	1996	SOCIAL MEDIA ARCHIVE SVCS-1 Y
	EXACTBYTE INC Total		<u>1,188.00</u>			
2950	MARY PORTER	87802	351.42	06/09/2016	1902603677	INVENTORY ITEMS
	MARY PORTER Total		<u>351.42</u>			
2963	RAYNOR DOOR AUTHORITY	87775	325.00	06/16/2016	117542	DOOR REPAIR PW
		87996	176.00	06/16/2016	117830	DOOR REPAIR FIRE STATION 3
		87996	190.00	06/16/2016	117829	SERVICE REPAIR 112 N RIVERSIDE
		88088	220.00	06/16/2016	117879	DOOR REPAIR FIRE STATION 1
	RAYNOR DOOR AUTHORITY Total		<u>911.00</u>			
2990	HAWKINS INC	50	2,496.58	06/09/2016	3887040	CHEMICALS
	HAWKINS INC Total		<u>2,496.58</u>			
3001	SITEIMPROVE INC	87607	2,431.00	06/16/2016	44952	WEBSITE CONSULTING
	SITEIMPROVE INC Total		<u>2,431.00</u>			
3002	JET SERVICES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JET SERVICES INC Total		<u>530.00</u>			
3008	RIVER CORRIDOR FOUNDATION	87547	25.00	06/09/2016	990014137	SVCS 5-19-16
		87547	105.00	06/16/2016	990014278	MONTHLY BILLING MAY 2016
		87932	400.00	06/09/2016	990014186	SHRED EVENT POLICE DEPT
	RIVER CORRIDOR FOUNDATION Total		<u>1,250.00</u>			
3085	SEI INC	88081	1,250.00	06/09/2016	032416	SPONSORING 2016 BOB LEONARD
	SEI INC Total		<u>10,627.00</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS	87852	10,627.00	06/09/2016	944221	DISASTER RECOVERY
		87931	-79.80	06/09/2016	3001955993	CRED IN#3001809267
		87898	95.16	06/16/2016	3002690918	INVENTORY ITEMS
		87571	1,134.74	06/09/2016	3002647449	INVENTORY ITEMS
			712.95	06/16/2016	3002090176	V#1943 RO#55560
			-712.95	06/09/2016	3002090161	CRED IN#3002060994
			712.95	06/09/2016	3002060994	ITEMS TO BE RETURNED - FLEET
			-166.25	06/09/2016	3001985262	CRED IN#3001969841
		87571	68.74	06/16/2016	3002050052	V#5299 RO#55561
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>1,765.54</u>			
3116	CRAWFORD MURPHY & TILLY INC	87185	4,495.10	06/09/2016	109166	SVCS 4-2 THRU 4-25-16
	CRAWFORD MURPHY & TILLY INC Total		<u>4,495.10</u>			
3127	SHI INTERNATIONAL CORP	87843	1,620.00	06/09/2016	B05004479	ADOBE CLOUD TEAMS
		88015	298.28	06/16/2016	B05049147	ADOBE ACROBAT
	SHI INTERNATIONAL CORP Total		<u>1,918.28</u>			
3135	RUSSELL HAYWOOD		102.59	06/09/2016	052216	UNIFORMS - PD
	RUSSELL HAYWOOD Total		<u>102.59</u>			
3148	CORNERSTONE PARTNERS	87660	18,669.00	06/16/2016	CP05234	2016 MAINTENANCE 1 OF 7
		87502	292.60	06/09/2016	CP06819	ADD SHRUBS-RETAINING WALL
		87316	1,978.32	06/09/2016	CP06818	BXWOODS/MULCH/HING BASKETS

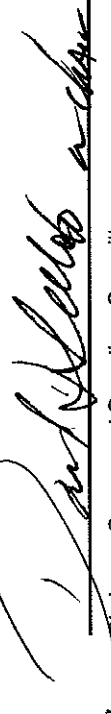
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CORNERSTONE PARTNERS Total		<u>20,939.92</u>			
3153	CALL ONE		3,489.31	06/16/2016	1139933-0616	MONTHLY SVC CHARGES
	CALL ONE Total		<u>3,489.31</u>			
3182	OZINGA READY MIX CONCRETE INC	44	645.00	06/09/2016	717581	FOX CHASE BLVD/WAVERLY
	OZINGA READY MIX CONCRETE INC Total	44	746.00	06/16/2016	721235	CONCRETE
			<u>1,391.00</u>			
3209	HOLMGREN ELECTRIC INC	86936	650.34	06/09/2016	4557A	REPAIR AT PARKING GARAGE
	HOLMGREN ELECTRIC INC Total		<u>650.34</u>			
3236	HR GREEN INC	87101	7,541.25	06/16/2016	105001	SVCS APRIL 2016
	HR GREEN INC Total		<u>7,541.25</u>			
3257	ROBERT HALF INTERNATIONAL INC	87922	1,127.50	06/16/2016	45958555	WEEK ENDED 6-3-16
	ROBERT HALF INTERNATIONAL INC Total	87922	820.00	06/09/2016	45888829	SVC WEEK ENDING 5-27-16
			<u>1,947.50</u>			
3280	PLANET DEPOS LLC	87553	768.00	06/16/2016	134102	SVC 5-3-16
	PLANET DEPOS LLC Total	84160	954.00	06/09/2016	131515	SVCS 4-5-16
			<u>1,722.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		5.68	06/10/2016	VSP 160610142818CA C	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>880.80</u>		051716	RETIREES APRIL 2016
			31.76	06/10/2016	VSP 160610142818PW I	Vision Plan Pre-tax
			298.51	06/10/2016	VSP 160610142818PD C	Vision Plan Pre-tax
			199.21	06/10/2016	VSP 160610142818IS 0	Vision Plan Pre-tax
			43.80	06/10/2016	VSP 160610142818CD C	Vision Plan Pre-tax
			56.76	06/10/2016	VSP 160610142818FD C	Vision Plan Pre-tax
			196.83	06/10/2016	VSP 160610142818HR C	Vision Plan Pre-tax
			9.28	06/10/2016	VSP 160610142818FN C	Vision Plan Pre-tax
			38.97	06/10/2016	VSP 160610142818FN C	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>
3298	JENNIFER KUHN		1,583.90	06/16/2016	177	COORD SERVICES MAY
			328.84	06/16/2016	178	EC MEETING SURVEY MONKEY AN
	JENNIFER KUHN Total		<u>1,912.74</u>			
3315	IRON MOUNTAIN INC	88189	523.29	06/16/2016	200986468	ADMIN FEE MAY 2016
	IRON MOUNTAIN INC Total		<u>523.29</u>			
3317	TEREX UTILITIES INC	87746	3,196.13	06/09/2016	90356310	PLATFORM LINER
		88012	73.16	06/16/2016	90359170	DECAL AND PARTS
	TEREX UTILITIES INC Total		<u>3,269.29</u>			
3327	HUB INTERNATIONAL MIDWEST LTD	87693	3,500.00	06/09/2016	333792	SVCS MAY 2016
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,500.00</u>			
3347	WAGEWORKS-ACH		6,165.38	06/07/2016	R20160154373	FLEX SPENDING CLAIMS
			5,036.07	06/14/2016	R20160158305	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		<u>11,201.45</u>			
3356	BRADLEY J LUNDSTEEN	88051	165.00	06/16/2016	053116	REMOVE RACCOON FROM TRUCK
	BRADLEY J LUNDSTEEN Total		<u>165.00</u>			
3357	A&L TOOLS INC	87992	11.00	06/16/2016	05261622358	VEH 5299 RO 55510
		87993	22.95	06/16/2016	05261622357	VEH 5299 RO 55511
	A&L TOOLS INC Total		<u>33.95</u>			
3373	LAWRENCE GUNDERSON		196.84	06/09/2016	052216	SANS SECURITY TRAINING
	LAWRENCE GUNDERSON Total		<u>196.84</u>			
3465	TIMOTHY WILSON		43.00	06/16/2016	062216	ACE CONF-AWWA 6-22-16
	TIMOTHY WILSON Total		<u>43.00</u>			
3469	HEALTH ENDEAVORS SC					


<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3503	HEALTH ENDEAVORS SC Total		6,850.00	06/09/2016	4609	MED EVAL FOR HAZMAT
	PUMPING SOLUTIONS INC		6,850.00			
	PUMPING SOLUTIONS INC Total	87862	106.64	06/09/2016	PP80-1405A	PROMINENT ADAPTER ASSEMBLY
	OPTIV SECURITY INC		106.64			
3514	OPTIV SECURITY INC Total	87732	12,145.80	06/09/2016	INV-100023176	WEBSITE SUBSCRIPTION
	OPTIV SECURITY INC Total		12,145.80			
3517	MCHENRY ANALYTICAL WATER		120.00	06/16/2016	390692	NITRATE/FLOURIDE
	MCHENRY ANALYTICAL WATER Total	87835	120.00			
3519	DAY ROBERT & MORRISON PC		1,080.00	06/16/2016	28724	LEGAL BILLING MAY 2016
	DAY ROBERT & MORRISON PC Total		1,080.00			
3539	PREVENTATIVE MAINTENANCE SYSTEM		22.00	06/09/2016	200137	TRUCK TESTING SERVICES
	PREVENTATIVE MAINTENANCE SYSTEM Total	87551	22.00			
	HOLIAN ASBESTOS REMOVAL &		42.50	06/09/2016	200366	TRUCK TESTING SERVICES
	HOLIAN ASBESTOS REMOVAL & Total	87551	42.50			
	LABYRINTH HEALTHCARE GROUP INC		64.50	06/16/2016	200599	TRUCK TESTING SERVICES
	LABYRINTH HEALTHCARE GROUP INC Total	87623	129.00			
3557	HOLIAN ASBESTOS REMOVAL &		1,900.00	06/16/2016	54066	SVC 106 S RIVERSIDE AVE
	HOLIAN ASBESTOS REMOVAL & Total		1,900.00			
3558	LABYRINTH HEALTHCARE GROUP INC		828.75	06/16/2016	28650	SVCS JUNE 2016
	LABYRINTH HEALTHCARE GROUP INC Total	87678	828.75			
3597	GEOSTAR MECHANICAL INC		237.50	06/16/2016	10618	COMPRESSOR REPAIR
	GEOSTAR MECHANICAL INC Total	88100	237.50			
3602	WILL COUNTY CIRCUIT		36.00	06/10/2016	WCFE160610142818PD	Will Co Clerk Collection Fee
	WILL COUNTY CIRCUIT Total		36.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3604	TRANSLATION TODAY NETWORK INC		243.24	06/09/2016	5387	SVCS 5-19-16
	TRANSLATION TODAY NETWORK INC Total		<u>243.24</u>			
3612	ANDREW PERRY		175.00	06/16/2016	061416	SAFETY BOOTS RWS 6/2/16
	ANDREW PERRY Total		<u>175.00</u>			
99900060:	RACHEL ARMSTRONG BIDDLE		10.00	06/16/2016	UB486	LDR PMINT REFUND
	RACHEL ARMSTRONG BIDDLE Total		<u>10.00</u>			
99900060:	FOX VALLEY COMPUTER SERVICES		70.00	06/16/2016	2902	VHS TAPE CONVERSION TO FLSH
	FOX VALLEY COMPUTER SERVICES Total		<u>70.00</u>			
	Grand Total:		<u>5,684,004.13</u>			


The above-expenditures have been approved for payment:



 Chairwoman, Government Operations Committee
 Date: 7.5.16



 Vice Chairwoman, Government Operations Committee
 Date: 7.5.16



 Finance Director
 Date: 7/6/16