

7/22/2016

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

7/4/2016 - 7/17/2016

<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	87588	8.62	07/07/2016	66215/F	PAINT ROLLER
		87588	33.41	07/07/2016	66241/F	MISC SUPPLIES/HARDWARE
		87642	9.04	07/07/2016	66271/F	MISC HARDWARE/SUPPLIES
		87588	19.04	07/07/2016	66281/F	MISC HARDWARE/SUPPLIES
		87588	20.69	07/14/2016	66297/F	MISC HARDWARE/SUPPLIES
		87588	174.95	07/14/2016	66302/F	MARKET UMBRELLA GREEN 9'
		87588	24.28	07/14/2016	66313/F	MISC PARTS
		87588	11.69	07/14/2016	66319/F	MISC SUPPLIES
	DG HARDWARE Total		301.72			
138	AFFORDABLE OFFICE INTERIORS	87283	2,448.00	07/07/2016	53633	INSTALLATION OF DESKS
	AFFORDABLE OFFICE INTERIORS Total		2,448.00			
139	AFLAC		24.92	07/08/2016	ACAN160708163241IS	AFLAC Cancer Insurance
			90.86	07/08/2016	ACAN160708163241PI	AFLAC Cancer Insurance
			97.37	07/08/2016	ACAN160708163241PI	AFLAC Cancer Insurance
			25.20	07/08/2016	ADIS160708163241FD	AFLAC Disability and STD
			26.21	07/08/2016	ADIS160708163241FN	AFLAC Disability and STD
			42.48	07/08/2016	AVOL160708163241FN	AFLAC Voluntary Indemnity
			120.68	07/08/2016	AVOL160708163241PI	AFLAC Voluntary Indemnity
			21.46	07/08/2016	AVOL160708163241PI	AFLAC Voluntary Indemnity
			16.32	07/08/2016	APAC160708163241FN	AFLAC Personal Accident
			67.28	07/08/2016	APAC160708163241PI	AFLAC Personal Accident
			13.38	07/08/2016	APAC160708163241PI	AFLAC Personal Accident
			13.57	07/08/2016	ASPE160708163241FN	AFLAC Specified Event (PRP)
			7.38	07/08/2016	ASPE160708163241PI	AFLAC Specified Event (PRP)
			17.04	07/08/2016	ASPE160708163241PI	AFLAC Specified Event (PRP)
			150.40	07/08/2016	ADIS160708163241PD	AFLAC Disability and STD
			20.08	07/08/2016	ADIS160708163241PV	AFLAC Disability and STD
			8.10	07/08/2016	AHIC160708163241FD	AFLAC Hospital Intensive Care
			8.10	07/08/2016	AHIC160708163241PD	AFLAC Hospital Intensive Care
			33.84	07/08/2016	AHIC160708163241PV	AFLAC Hospital Intensive Care

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156	AFLAC Total		57.23	07/08/2016	APAC160708163241FI	AFLAC Personal Accident
	A L EQUIPMENT COMPANY INC	88120	708.19	07/14/2016	174217	KEYSTONE BUTTERFLY VALVE
	A L EQUIPMENT COMPANY INC Total		<u>708.19</u>			
161	ARMY TRAIL TIRE & SERVICE	88252	2,218.84	07/07/2016	320403	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total	88279	219.96	07/14/2016	320478	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>2,438.80</u>			
244	TESTAMERICA LABORATORIES INC	88079	604.50	07/14/2016	24182184	SEMI ANNUAL LLHG ANALYSIS
	TESTAMERICA LABORATORIES INC Total		<u>604.50</u>			
272	ASK ENTERPRISES & SON INC	87789	439.20	07/07/2016	23133	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total	87950	940.00	07/07/2016	23134	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total	88008	1,716.15	07/07/2016	23135	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>3,095.35</u>			
275	ASSOCIATION FOR INDIVIDUAL		95.00	07/07/2016	062816	GIVING FRIDAY
	ASSOCIATION FOR INDIVIDUAL Total		<u>95.00</u>			
285	AT&T		1,952.40	07/07/2016	8234182305	MONTHLY CHARGES
	AT&T Total		<u>1,952.40</u>			
305	BADGER METER INC	88000	2,585.24	07/07/2016	1103463	INVENTORY ITEMS
	BADGER METER INC Total	87921	10,191.71	07/07/2016	1104376	INVENTORY ITEMS
	BADGER METER INC Total		<u>12,776.95</u>			
362	BLACKMESH INC	88280	709.50	07/07/2016	INV-1122-31289	SVC JULY 2016
	BLACKMESH INC Total		<u>709.50</u>			
369	BLUE GOOSE SUPER MARKET INC	88262	77.09	07/07/2016	00380479	REFRESHMENTS- GENERAL M

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	BLUE GOOSE SUPER MARKET INC Total		<u>77.09</u>			
407	BUILDERS ASPHALT LLC	46	367.00	07/14/2016	17953	RECYCLED SURFACE
	BUILDERS ASPHALT LLC Total		<u>367.00</u>			
422	BRIAN BYRNE		197.99	07/14/2016	063016	BOOTS - RED WING 6-30-016
	BRIAN BYRNE Total		<u>197.99</u>			
424	ATLAN TECH RESELLERS INC	88321	28.49	07/14/2016	324410	GIGABIT MULI DUPLEX CABLE
	ATLAN TECH RESELLERS INC Total		<u>28.49</u>			
463	ANTHONY CAVALLO		175.00	07/07/2016	061916	SAFETY BOOTS RED WING 6-1
	ANTHONY CAVALLO Total		<u>175.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE	88214	1,022.80	07/14/2016	559456	VEH 1891 RO 55680
	TREDROC TIRE SERVICES CBA TIRE Total		<u>1,022.80</u>			
473	AT&T MOBILITY		31.80	07/07/2016	287258511326X07012	MONTHLY BILLING THRU 6-23-
	AT&T MOBILITY Total		<u>31.80</u>			
517	CINTAS CORPORATION	87561	97.72	07/07/2016	34409488	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total	87561	<u>97.72</u>	07/14/2016	344412732	FLEET DEPT WEEKLY UNIFORM
525	RICH CLARK		80.00	07/07/2016	063016	SEWING CHARGES PROMOTIO
	RICH CLARK Total		<u>80.00</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO	87697	24,779.00	07/14/2016	6357327	MOSQUITO SERVICES
	CLARKE ENVIRONMENTAL MOSQUITO Total		<u>24,779.00</u>			
531	THE TRANZONIC COMPANIES	87070	715.50	07/07/2016	IN01710658	INVENTORY ITEMS

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	THE TRANZONIC COMPANIES Total		<u>715.50</u>			
561	COMBINED CHARITIES CAMPAIGN		6.00	07/08/2016	CCCA160708163241CI	Combined Charities Campaign
			4.00	07/08/2016	CCCA160708163241FI	Combined Charities Campaign
			26.75	07/08/2016	CCCA160708163241FI	Combined Charities Campaign
			4.00	07/08/2016	CCCA160708163241HI	Combined Charities Campaign
			40.00	07/08/2016	CCCA160708163241PI	Combined Charities Campaign
			3.00	07/08/2016	CCCA160708163241PI	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>83.75</u>			
564	COMCAST OF CHICAGO INC		13.93	07/07/2016	062516CH	MONTHLY BILLING THRU 8-6-16
			38.08	07/07/2016	062516FD	MONTHLY BILLING THRU 08/06
			33.77	07/07/2016	062716PW	MONTHLY BILLING THRU 08/06
	COMCAST OF CHICAGO INC Total		<u>85.78</u>			
642	CUSTOM WELDING & FAB INC	88271	960.85	07/07/2016	160108	REPAIR CHIPPER #2188
	CUSTOM WELDING & FAB INC Total		<u>960.85</u>			
646	PADDOCK PUBLICATIONS INC		35.65	07/07/2016	T4443450	PUBLICATION FINANCE DEPT
			157.55	07/07/2016	T4444256-922	CERT OF PUBLICATION 6-2016-
		87555	385.25	07/14/2016	T4445105,107,472,619	PUBLICATIONS
	PADDOCK PUBLICATIONS INC Total		<u>578.45</u>			
683	DE MAR TREE & LANDSCAPE SVC	88131	2,049.60	07/07/2016	7705	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		<u>2,049.60</u>			
698	KIM DIEHL		199.00	07/07/2016	070616	PER DIEM INFORUM 2016 JUL1
	KIM DIEHL Total		<u>199.00</u>			
756	DUPAGE COUNTY CLERK		8.00	07/07/2016	R16-025	CERTIFIED COPY WORKSHEET
	DUPAGE COUNTY CLERK Total		<u>8.00</u>			
767	EAGLE ENGRAVING INC	87523	148.83	07/07/2016	2016-1520	POLICE DEPT BADGES

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	EAGLE ENGRAVING INC Total		<u>148.83</u>			
776	HD SUPPLY WATERWORKS	88151	450.00	07/07/2016	F663987	INVENTORY ITEMS
		88151	516.00	07/07/2016	F678384	INVENTORY ITEMS
		88301	164.00	07/07/2016	F729882	INVENTORY ITEMS
		88294	726.00	07/14/2016	F727487	INVENTORY ITEMS
		88294	494.71	07/14/2016	F728286	INVENTORY ITEMS
		88300	208.95	07/14/2016	F729936	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>2,559.66</u>			
789	ANIXTER INC	87757	6,727.68	07/07/2016	3217669-00	INVENTORY ITEMS
		88180	29,700.00	07/07/2016	3244764-00	INVENTORY ITEMS
		88152	254.25	07/14/2016	3244630-00	INVENTORY ITEMS
		88302	2,236.00	07/14/2016	3258274-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>38,917.93</u>			
806	EMERGENCY VEHICLE SERVICE INC	87709	71.46	07/14/2016	4238	VALVE CHCK FUEL LINE
	EMERGENCY VEHICLE SERVICE INC Total		<u>71.46</u>			
807	EMPHASYS	87846	9,115.60	07/07/2016	09085	ANNUAL 8-1-16 TO 7-31-17
	EMPHASYS Total		<u>9,115.60</u>			
815	ENGINEERING ENTERPRISES INC	76065	5,548.80	07/07/2016	58452	PROJECT BILLING THRU 5/20/1
	ENGINEERING ENTERPRISES INC Total		<u>5,548.80</u>			
826	BORDER STATES	88304	461.12	07/07/2016	911467543	INVENTORY ITEMS
		87955	5,255.25	07/14/2016	911424148	INVENTORY ITEMS
		88154	275.51	07/14/2016	911431324	INVENTORY ITEMS
	BORDER STATES Total		<u>5,991.88</u>			
840	EXECUTIVE CAR WASH LLC	88173	800.00	07/07/2016	4	POLICE DEPT CAR WASHES
	EXECUTIVE CAR WASH LLC Total		<u>800.00</u>			
858	FEDERAL EXPRESS CORP					

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870	FEDERAL EXPRESS CORP Total		134.91	07/14/2016	5-457-05315	SHIPPING CITY ADMIN
	FIRE PENSION FUND		134.91			
			352.34	07/08/2016	FP1%160708163241FI	Fire Pension 1% Fee
			1,562.98	07/08/2016	FRP2160708163241FI	Fire Pension Tier 2
			14,988.08	07/08/2016	FRPN160708163241FI	Fire Pension
	FIRE PENSION FUND Total		16,903.40			
876	FIRST ENVIRONMENTAL LAB INC	87522	274.50	07/14/2016	129096	BIOSOLIDS
		87522	2,187.00	07/14/2016	129097	WW TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		2,461.50			
914	FOX VALLEY OPERATORS ASSN		35.00	07/07/2016	081816	FVOA CONF = M BURNETT
	FOX VALLEY OPERATORS ASSN Total		35.00			
916	FOX VALLEY FIRE & SAFETY INC	87593	403.00	07/14/2016	981620	REPAIR/SVC WWWT
		87593	298.00	07/14/2016	IN00012070	REPAIR WELL #8
		87593	172.00	07/14/2016	IN00012071	REPAIR ES TREATMENT PLANT
	FOX VALLEY FIRE & SAFETY INC Total		873.00			
919	FOX ALUMINUM	87971	899.88	07/14/2016	220611	PARTS FOR 2016 FORD F250
	FOX ALUMINUM Total		899.88			
944	GALLS LLC	87542	39.98	07/07/2016	005513114	UNIFORMS - PD
		87542	95.00	07/07/2016	005564040	UNIFORMS - PD
		87542	235.94	07/07/2016	115564033	UNIFORMS - PD
	GALLS LLC Total		370.92			
989	GORDON FLESCH CO INC		84.29	07/07/2016	11573611	SVC 5-11 THRU 6-15-16
			94.60	07/07/2016	IN11575509	SVC 5-11 THRU 6-15-16
	GORDON FLESCH CO INC Total		178.89			
1020	GUEST SERVICES		125.20	07/14/2016	071716	MEALS

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	GUEST SERVICES Total		<u>125.20</u>			
1036	HARRIS BANK NA		1,440.00	07/08/2016	UNF 160708163241FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,440.00</u>			
1069	JULIE HERR		199.00	07/07/2016	070616	PER DIEM INFORUM 2016 JUL1
	JULIE HERR Total		<u>209.47</u>			
			<u>408.47</u>			TRAVEL REIMBURSEMENT INF
1106	CAPITAL ONE NATIONAL ASSOC		94.90	07/07/2016	618000012659	WTR GATORADE SPECIAL EVE
		87525	96.43	07/07/2016	618100009836	COFFEE SUPPLIES PW DEPT
		87651	289.97	07/14/2016	618100010518	VIZIO E40-C2
	CAPITAL ONE NATIONAL ASSOC Total		<u>481.30</u>			
1124	IACE		35.00	07/07/2016	071316	ROB SURRATT IACE TRAINING
	IACE Total		<u>35.00</u>			
1133	IBEW LOCAL 196		165.00	07/08/2016	UNE 160708163241PV	Union Due - IBEW
			635.44	07/08/2016	UNEW160708163241P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>800.44</u>			
1136	ICMA RETIREMENT CORP		200.91	07/08/2016	C401160708163241CA	401A Savings Plan Company
			526.22	07/08/2016	C401160708163241CD	401A Savings Plan Company
			424.64	07/08/2016	C401160708163241FD	401A Savings Plan Company
			543.35	07/08/2016	C401160708163241FN	401A Savings Plan Company
			219.80	07/08/2016	C401160708163241HR	401A Savings Plan Company
			382.66	07/08/2016	070816	PLAN 109830 ICMA
			100.00	07/08/2016	RTHA160708163241IS	Roth 457 - Dollar Amount
			25.00	07/08/2016	RTHA160708163241PI	Roth 457 - Dollar Amount
			752.31	07/08/2016	RTHA160708163241PI	Roth 457 - Dollar Amount
			250.41	07/08/2016	RTH-HP160708163241FI	Roth 457 - Percent
			104.31	07/08/2016	RTH-HP160708163241PI	Roth 457 - Percent
			32.36	07/08/2016	RTH-HP160708163241PI	Roth 457 - Percent
			211.50	07/08/2016	ROTH160708163241IS	Roth IRA Deduction

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			870.00	07/08/2016	ROTH160708163241PI	Roth IRA Deduction
			285.00	07/08/2016	ROTH160708163241PI	Roth IRA Deduction
			10.00	07/08/2016	RTHA160708163241CI	Roth 457 - Dollar Amount
			261.00	07/08/2016	RTHA160708163241FI	Roth 457 - Dollar Amount
			35.00	07/08/2016	RTHA160708163241HI	Roth 457 - Dollar Amount
			973.04	07/08/2016	ICMP160708163241IS	ICMA Deductions - Percent
			1,832.27	07/08/2016	ICMP160708163241PC	ICMA Deductions - Percent
			1,093.74	07/08/2016	ICMP160708163241PV	ICMA Deductions - Percent
			236.53	07/08/2016	ICMP160708163241FI	ICMA Deductions - Percent
			25.00	07/08/2016	ROTH160708163241FI	Roth IRA Deduction
			292.30	07/08/2016	ROTH160708163241HI	Roth IRA Deduction
			20,860.07	07/08/2016	ICMA160708163241PV	ICMA Deductions - Dollar Amt
			245.50	07/08/2016	ICMP160708163241CA	ICMA Deductions - Percent
			957.33	07/08/2016	ICMP160708163241CI	ICMA Deductions - Percent
			1,836.54	07/08/2016	ICMP160708163241FD	ICMA Deductions - Percent
			574.64	07/08/2016	ICMP160708163241FN	ICMA Deductions - Percent
			371.68	07/08/2016	ICMP160708163241HF	ICMA Deductions - Percent
			1,858.00	07/08/2016	ICMA160708163241CI	ICMA Deductions - Dollar Amt
			1,950.00	07/08/2016	ICMA160708163241FD	ICMA Deductions - Dollar Amt
			817.31	07/08/2016	ICMA160708163241FN	ICMA Deductions - Dollar Amt
			480.00	07/08/2016	ICMA160708163241HF	ICMA Deductions - Dollar Amt
			925.00	07/08/2016	ICMA160708163241IS	ICMA Deductions - Dollar Amt
			46,900.37	07/08/2016	ICMA160708163241PC	ICMA Deductions - Dollar Amt
			543.35	07/08/2016	E401160708163241FN	401A Savings Plan Employee
			219.80	07/08/2016	E401160708163241HR	401A Savings Plan Employee
			313.43	07/08/2016	E401160708163241IS	401A Savings Plan Employee
			636.60	07/08/2016	E401160708163241PD	401A Savings Plan Employee
			672.84	07/08/2016	E401160708163241PV	401A Savings Plan Employee
			923.07	07/08/2016	ICMA160708163241CA	ICMA Deductions - Dollar Amt
			313.43	07/08/2016	C401160708163241IS	401A Savings Plan Company
			636.60	07/08/2016	C401160708163241PD	401A Savings Plan Company
			672.84	07/08/2016	C401160708163241PV	401A Savings Plan Company
			200.91	07/08/2016	E401160708163241CA	401A Savings Plan Employee
			526.22	07/08/2016	E401160708163241CD	401A Savings Plan Employee
			424.64	07/08/2016	E401160708163241FD	401A Savings Plan Employee
			93,547.52			
			44,404.91	07/06/2016	L175285-2	IEPA PROJ #L17-5285

ICMA RETIREMENT CORP Total
1149 ILLINOIS ENVIRONMENTAL

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	ILLINOIS ENVIRONMENTAL Total		<u>44,404.91</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,974,396.15	07/14/2016	071416	JUNE ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,974,396.15</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY		52.00	07/07/2016	2814	POLICE DEPT UNIFORMS
		87543	60.20	07/07/2016	2816	POLICE DEPT UNIFORMS
		87543	15.00	07/07/2016	2871	POLICE DEPT UNIFORMS
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>127.20</u>			
1225	INSIGHT PUBLIC SECTOR		592.92	07/14/2016	1100482312	QUICKSTAND
	INSIGHT PUBLIC SECTOR Total		<u>592.92</u>			
1309	J&S NEWPORT ENT LP		23.34	07/14/2016	062216	SVCS MAY 2016
	J&S NEWPORT ENT LP Total		<u>23.34</u>			
1313	KANE COUNTY RECORDERS OFFICE		62.00	07/07/2016	203744	2016K031227
	KANE COUNTY RECORDERS OFFICE Total		<u>62.00</u>			
1320	ALAN KANE		99.25	07/07/2016	070216	(2) JEANS KOHLS 7-2-16
	ALAN KANE Total		<u>99.25</u>			
1363	KIESLER POLICE SUPPLY INC		8,360.00	07/07/2016	0797451	MISC SUPPLIES - PD
	KIESLER POLICE SUPPLY INC Total		<u>8,360.00</u>			
1366	DAVID L KINTZ		264.00	07/14/2016	072316	PER DIEM 7-23 THRU 7-26
	DAVID L KINTZ Total		<u>264.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		304.83	07/14/2016	9002518003	MONTHLY COPIER CHARGES
			27.39	07/14/2016	9002518345	MONTHLY COPIER CHARGES
	KONICA MINOLTA BUS SOLUTIONS Total		<u>332.22</u>			

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1395	KRAMER TREE SPECIALISTS	87620	22,888.85	07/06/2016	59073	BRUSH REMOVAL JUNE 2016
	KRAMER TREE SPECIALISTS Total		<u>22,888.85</u>			
1403	WEST VALLEY GRAPHICS & PRINT	87384	250.00	07/07/2016	13615	ARTWORK FOR NEW BUSINES:
		87537	232.00	07/14/2016	13434	JACOBO,DONY,BRES,MURAW
		88240	71.00	07/14/2016	13848	WATER QUALITY REPORT INSE
	WEST VALLEY GRAPHICS & PRINT Total		<u>553.00</u>			
1489	LOWES	87527	27.52	07/07/2016	02029C	MISC HARDWARE/SUPPLIES
		87636	82.91	07/07/2016	02260B	FIRE DEPT SUPPLIES
		87754	25.59	07/07/2016	02400	MISC TOOLS
		87754	14.24	07/07/2016	02447B	MISC HARDWARE/SUPPLIES
		87754	9.20	07/07/2016	02965	MISC HARDWARE/SUPPLIES
		87587	254.56	07/07/2016	09064	MISC HARDWARE/SUPPLIES
		88188	67.77	07/07/2016	71677	INTERIOR/EXTERIOR PAINT
		87587	28.48	07/14/2016	02099B	WEST SIDE DECK 4TH LEVEL
		87811	116.67	07/14/2016	02146A	MISC SUPPLIES
		87587	18.95	07/14/2016	02147A	MISC SUPPLIES
		87587	89.29	07/14/2016	20921	PUBLIC SERVICES SUPPLIES
		88093	294.84	07/14/2016	74411	INVENTORY ITEMS
	LOWES Total		<u>1,030.02</u>			
1506	MAGID GLOVE MFG CO INC	88305	94.30	07/14/2016	840768	INVENTORY ITEMS
	MAGID GLOVE MFG CO INC Total		<u>94.30</u>			
1582	MCMMASTER CARR SUPPLY CO	88230	249.46	07/07/2016	66367883	INVENTORY ITEMS
		88244	486.61	07/07/2016	66503910	INVENTORY ITEMS
		88278	35.95	07/14/2016	66854807	MISC PARTS
	MCMMASTER CARR SUPPLY CO Total		<u>772.02</u>			
1603	METRO WEST COG		240.00	07/07/2016	2685	SESSION 6-23-16
	METRO WEST COG Total		<u>240.00</u>			
1604	METRO TANK AND PUMP COMPANY					

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		88129	549.37	07/14/2016	13538	REPAIR TO PUMP
	METRO TANK AND PUMP COMPANY Total		<u>549.37</u>			
1613	METROPOLITAN ALLIANCE OF POL		877.50	07/08/2016	UNP 160708163241PD	Union Dues - IMAP
			102.00	07/08/2016	UNPS160708163241PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>979.50</u>			
1625	MID AMERICAN WATER INC	88090	1,672.50	07/14/2016	125613A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		<u>1,672.50</u>			
1637	FLEETPRIDE INC	87564	105.76	07/14/2016	78026414	FLEET DEPT PARTS
			8.54	07/14/2016	78281176	INCORRECT ITEMS
			-8.54	07/14/2016	78331325	CRED IN#78281176
	FLEETPRIDE INC Total		<u>105.76</u>			
1655	MONROE TRUCK EQUIPMENT	87567	506.64	07/14/2016	5325307	MISC FLEET DEPT SUPPLIES
	MONROE TRUCK EQUIPMENT Total		<u>506.64</u>			
1690	NATIONAL FIRE CODES	87615	1,305.00	07/14/2016	6706748Y	NFCSS INTERNET = J SCHELST
	NATIONAL FIRE CODES Total		<u>1,305.00</u>			
1704	NCPERS IL IMRF		8.00	07/08/2016	NCP2160708163241PI	NCPERS 2
			16.00	07/08/2016	NCP2160708163241PI	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1709	NEOPOST INC	88285	219.00	07/07/2016	14896625	INK CARTRIDGE
	NEOPOST INC Total		<u>219.00</u>			
1741	NORTHERN ILLINOIS REAL ESTATE	88021	125.00	07/07/2016	606115	ADVERTISING
	NORTHERN ILLINOIS REAL ESTATE Total		<u>125.00</u>			
1745	NICOR		235.48	07/07/2016	1000 9 JUN 24 2016-PI	MONTHLY BILLING THRU 6-23-

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			79.02	07/08/2016	0000 6 JUN 30 2016	SVC 6-7 THRU 6-29-16
			23.79	07/14/2016	1000 6 JUL 6 2016	SVC 6-9 THRU 7-5-16
			190.80	07/14/2016	1000 7 JUL 6 2016	SVC 6-8 THRU 7-5-16
			37.05	07/14/2016	2485 8 JUL 6 2016	SVC 6-8- THRU 7-5-16
			26.18	07/08/2016	4625 3 JUN 28 2016	SVC 6-1 THRU 6-27-16
			21.17	07/08/2016	5425 2 JUN 28 2016	SVC 6-6 THRU 6-27-16
			1,041.08	07/08/2016	7652 0 JUN 27 2016	SVC 5-20 THRU 6-24-16
			1,651.57	07/08/2016	8317 9 JUN 27 2016	SVC 5-20 THRU 6-23-16
			124.32	07/08/2016	8642 6 JUN 30 2016	SVC 5-20 THRU 6-29-16
			26.18	07/14/2016	1000 1 JUL 6 2016	SVC 5-6 THRU 7-5-16
			117.53	07/08/2016	1000 8 JUN 30 2016	SVC 5-18 THRU 6-29-16
			29.80	07/08/2016	1000 9 JUN 27 2016	SVC 6-2 THRU 6-24-16
			27.88	07/08/2016	1000 9 JUN 28 2016	SVC 5-31 THRU 6-27-16
			20.56	07/08/2016	1000 9 JUN 29 2016	SVC 6-6 THRU 6-28-16
			57.09	07/08/2016	1829 0 JUN 27 2016	SVC 5-18 THRU 6-24-16
			45.80	07/08/2016	4606 2 JUN 30 2016	SVC 5-19 THRU 6-29-16
			27.02	07/08/2016	0847 6 JUN 30 2016	SVC 6-6 THRU 6-29-16
			69.60	07/08/2016	1000 0 JUN 30 2016	SVC 5-18 THRU 6-29-16
			20.34	07/08/2016	1000 3 JUN 27 2016	SVC 6-2 THRU 6-24-16
			27.55	07/08/2016	1000 3 JUN 29 2016	SVC 6-3 THRU 6-28-16
			45.36	07/08/2016	1000 4 JUN 27 2016	SVC 5-20 THRU 6-24-16
			292.16	07/08/2016	1000 6 JUN 27 2016	SVC 5-20 THRU 6-24-16
			4,237.33			
	NICOR Total					
1769	OEI PRODUCTS INC	88246	1,651.40	07/07/2016	4831	INVENTORY ITEMS
	OEI PRODUCTS INC Total		1,651.40			
1775	RAY O'HERRON CO	87545	150.36	07/07/2016	1634877-IN	SCHOMER UNIFORMS
		87545	118.87	07/14/2016	1636552-IN	POLICE DEPT UNIFORMS
		87545	295.22	07/14/2016	1636847-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		564.45			
1783	ON TIME EMBROIDERY INC	87627	43.00	07/07/2016	333*96	UNIFORMS - FD
		87627	433.00	07/07/2016	33505	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		476.00			
1793	OTIS ELEVATOR CO					

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		88276	1,423.80	07/07/2016	CY05303716	SVC JULU THRU SEPT 2016
	OTIS ELEVATOR CO Total		<u>1,423.80</u>			
1809	PARTSMASER DIVISION	88204	1,034.82	07/07/2016	23034900	DRY METAL BLADE
	PARTSMASER DIVISION Total		<u>1,034.82</u>			
1861	POLICE PENSION FUND		3,069.22	07/08/2016	PLP2160708163241PD	Police Pension Tier 2
	POLICE PENSION FUND Total		<u>16,040.27</u>	07/08/2016	PLPN160708163241PC	Police Pension
			<u>19,109.49</u>			
1890	LEGAL SHIELD		14.26	07/08/2016	PPLS160708163241FC	Pre-Paid Legal Services
			8.75	07/08/2016	PPLS160708163241FN	Pre-Paid Legal Services
			142.99	07/08/2016	PPLS160708163241PC	Pre-Paid Legal Services
			8.75	07/08/2016	PPLS160708163241PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>174.75</u>			
1897	PRIME TACK & SEAL CO	87538	696.90	07/07/2016	49346	HFE-90
		87538	624.45	07/07/2016	49406	EMULSION/TACK
	PRIME TACK & SEAL CO Total		<u>1,321.35</u>			
1898	PRIORITY PRODUCTS INC	87568	119.15	07/07/2016	871017	FLEET DEPT SUPPLIES
		87568	102.14	07/14/2016	871291	FLEET DEPT SUPPLIES
		87568	43.30	07/14/2016	871365	FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		<u>264.59</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	07/08/2016	POPT160708163241FC	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1919	PUMP SUPPLY	88019	79.20	07/14/2016	51449-01	RESERVOIR
	PUMP SUPPLY Total		<u>79.20</u>			
1925	QUALITY FASTENERS INC	88257	56.00	07/14/2016	18360	INVENTORY ITEMS

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	QUALITY FASTENERS INC Total		<u>56.00</u>			
1940	RADCO COMMUNICATIONS INC	87337	1,294.00	07/07/2016	81610	QUOTE 13851 UNIT 22
		87340	8,483.88	07/07/2016	81611	QUOTE 13838 UNIT 22
	RADCO COMMUNICATIONS INC Total		<u>9,777.88</u>			
1953	RBS PACKAGING INC	88306	1,044.25	07/14/2016	2030589	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>1,044.25</u>			
2032	POMPS TIRE SERVICE INC	88315	210.00	07/14/2016	640042514	REPAIR
	POMPS TIRE SERVICE INC Total		<u>210.00</u>			
2055	SAFETY-KLEEN	88261	100.00	07/07/2016	70142711	USED OIL
	SAFETY-KLEEN Total	88323	409.80	07/14/2016	70445999	WASHER SOLVENT
	SAFETY-KLEEN Total		<u>509.80</u>			
2059	SCOTT R SANDERS		329.02	07/14/2016	071316	PETTY CASH
	SCOTT R SANDERS Total		<u>329.02</u>			
2067	SAUBER MFG CO	87848	1,262.00	07/14/2016	PSI175052	EXPANDED METAL BASKET
	SAUBER MFG CO Total		<u>1,262.00</u>			
2111	SECRETARY OF STATE POLICE		505.00	07/14/2016	071316	PLATE RENEWAL (5)
	SECRETARY OF STATE POLICE Total		<u>505.00</u>			
2137	SHERWIN WILLIAMS	88201	97.16	07/07/2016	8469-7	MISC PAINT SUPPLIES
		87590	62.88	07/14/2016	7906-5	GRAFFITI REMOVAL SUPPLIES
		88201	758.06	07/14/2016	8944-9	FIRE HYDRANT MATERIALS
	SHERWIN WILLIAMS Total		<u>918.10</u>			
2157	SISLERS ICE & DAIRY LTD	87650	103.50	07/14/2016	262706	ICE DELIVERY

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	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			
2163	SKYLINE TREE SERVICE & SKYLINE TREE SERVICE & Total	87833	935.00 <u>935.00</u>	07/14/2016	3045	743 SOUTH 2ND STREET
2169	CLARK BAIRD SMITH LLP CLARK BAIRD SMITH LLP Total		945.00 <u>945.00</u>	07/14/2016	7376	LEGAL BILLING HR DEPT
2235	STEINER ELECTRIC COMPANY					
		87962	340.40	07/07/2016	S005382588.002	INVENTORY ITEMS
		88065	715.80	07/14/2016	S005350221.008	XHHW 8 STR BLACK
		88065	149.64	07/14/2016	S005350221.009	MISC PARTS
		88065	95.79	07/14/2016	S005350221.010	MISC PARTS
		87962	459.54	07/14/2016	S005382588.003	INVENTORY ITEMS
		87962	17.02	07/14/2016	S005382588.004	INVENTORY ITEMS
		88163	87.00	07/14/2016	S005406540.002	INVENTORY ITEMS
		88312	182.79	07/14/2016	S005417229.001	ELECTRIC DEPT SUPPLIES
	STEINER ELECTRIC COMPANY Total		<u>2,047.98</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			154.50	07/08/2016	UNT 160708163241CD	Union Dues - Teamsters
			84.50	07/08/2016	UNT 160708163241FN	Union Dues - Teamsters
			2,204.50	07/08/2016	UNT 160708163241PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,443.50</u>			
2314	3M VHS0733	88316	1,242.00	07/14/2016	SS17276	INVENTORY ITEMS
	3M VHS0733 Total		<u>1,242.00</u>			
2373	TYLER MEDICAL SERVICES	87683	40.00	07/07/2016	377471	PFT TESTING
	TYLER MEDICAL SERVICES Total		<u>40.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	88308	104.83	07/07/2016	3022156	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>104.83</u>			
2403	UNITED PARCEL SERVICE		11.45	07/07/2016	0000650961266	WEEKLY SHIPPING

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	UNITED PARCEL SERVICE Total		17.45	07/07/2016	0000650961276	SHIPPING
			<u>28.90</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	88107	635.52	07/07/2016	980425	ARC FLASH COVERALL KIT
		88273	458.19	07/14/2016	986328	HACH CHLORINE
	HD SUPPLY FACILITIES MAINT LTD Total		<u>1,093.71</u>			
2410	VALLEY LOCK CO	88243	238.00	07/07/2016	59317	LABOR/INSTALL POLICE DEPT
		87720	38.95	07/14/2016	60214A	RIM CYLINDER KEY'D= WATER
	VALLEY LOCK CO Total		<u>276.95</u>			
2413	VALLEY FIRE PROTECTION SERVICE	88146	375.00	07/07/2016	124709	BACK FLOW PREVENTOR SERI
		88146	250.00	07/07/2016	125042	BACKFLOW DEVICE CERTIFICA
		88146	62.50	07/07/2016	125043	BACKFLOW DEVICE CERTIFICA
		88146	250.00	07/07/2016	125044	BACKFLOW DEVICE CERTIFICA
		88146	62.50	07/07/2016	125045	BACKFLOW DEVICE CERTIFICA
		88146	62.50	07/07/2016	125046	BACKFLOW DEVICE CERTIFICA
		88146	187.50	07/07/2016	125053	BACKFLOW DEVICE CERTIFICA
		88146	62.50	07/07/2016	125054	BACKFLOW DEVICE CERTIFICA
		88146	62.50	07/07/2016	125055	BACKFLOW DEVICE CERTIFICA
		88146	250.00	07/07/2016	125056	BACKFLOW DEVICE CERTIFICA
		88146	62.50	07/07/2016	125057	BACKFLOW DEVICE CERTIFICA
		88146	62.50	07/07/2016	125058	BACKFLOW DEVICE CERTIFICA
		88146	375.00	07/07/2016	125047	BACKFLOW DEVICE CERTIFICA
		88146	187.50	07/07/2016	125048	BACKFLOW DEVICE CERTIFICA
		88146	125.00	07/07/2016	125049	BACKFLOW DEVICE CERTIFICA
		88146	312.50	07/07/2016	125050	BACKFLOW DEVICE CERTIFICA
		88146	375.00	07/07/2016	125051	BACKFLOW DEVICE CERTIFICA
		88146	125.00	07/07/2016	125052	BACKFLOW DEVICE CERTIFICA
	VALLEY FIRE PROTECTION SERVICE Total		<u>3,250.00</u>			
2416	VALLEY HYDRAULIC SERVICE INC	88218	50.92	07/07/2016	204040	HOSE REPAIR
	VALLEY HYDRAULIC SERVICE INC Total		<u>50.92</u>			
2429	VERIZON WIRELESS		233.27	07/07/2016	9767660083	MONTHLY BILLING THRU 6/23/1

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	VERIZON WIRELESS Total		8,761.08	07/14/2016	9768098140	SVC 6-4 THRU 7-3-16
	2470 WAREHOUSE DIRECT		8,994.35			
		87534	101.94	07/07/2016	3098955-0	POLICE DEPT OFFICE SUPPLIE
		87633	130.61	07/14/2016	3110009-0	OFFICE SUPPLIES FIRE DEPT
		87534	3.57	07/14/2016	3110365-0	POLICE DEPT OFFICE SUPPLIE
		87653	128.11	07/14/2016	3104567-0	OFFICE SUPPLIES - PW
		87557	45.90	07/14/2016	3104823-0	OFFICE SUPPLIES - CDE
		87534	43.01	07/14/2016	3105333-0	OFFICE SUPPLIES - PD
		87534	14.28	07/14/2016	3109141-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total		467.42			
2484	SPX TRANSFORMER SOLUTIONS INC	86797	6,650.00	07/07/2016	017944	TX MAINTENANCE
	SPX TRANSFORMER SOLUTIONS INC Total		6,650.00			
2490	WELCH BROS INC	88083	726.70	07/14/2016	1561197	VINYL EXPANSION
	WELCH BROS INC Total		726.70			
2495	WEST SIDE TRACTOR SALES CO	88211	1,570.00	07/14/2016	115276	RENTAL 6-23-16 TO 6-29-16
			1,300.00	07/14/2016	115322	INV TO BE CREDITED
			-1,300.00	07/14/2016	115340	CRED INV 115322
	WEST SIDE TRACTOR SALES CO Total		1,570.00			
2506	EESCO	88167	177.00	07/07/2016	186974	INVENTORY ITEMS
		88167	399.10	07/07/2016	186975	INVENTORY ITEMS
		87834	620.53	07/07/2016	191578	SPLITTER KIT
	EESCO Total		1,196.63			
2540	WORLD POINT	88268	52.95	07/14/2016	5580387	CPR PRACTI SHIELD
	WORLD POINT Total		52.95			
2545	GRAINGER INC	88245	4.75	07/07/2016	9145640224	INVENTORY ITEMS
		88274	152.00	07/14/2016	9148538078	INVENTORY ITEMS
		88282	589.76	07/14/2016	9149151749	ANTI SEIZE COMPOUND

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	GRAINGER INC Total		<u>746.51</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS	88217	882.00	07/07/2016	233624-000	MISC PARTS
		88219	3,880.00	07/07/2016	233625-000	INVENTORY ITEMS
		88224	1,481.50	07/14/2016	233715-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>6,243.50</u>			
2631	ZIMMERMAN FORD INC	87252	31,339.00	07/07/2016	0171667	WA 5028 WATER VEHICLE
		87573	1,182.73	07/14/2016	S43-0616	FLEET PARTS - JUNE 2016
	ZIMMERMAN FORD INC Total		<u>32,521.73</u>			
2637	ILLINOIS DEPT OF REVENUE		80.96	07/07/2016	ILST160707155413PW	Illinois State Tax
			667.22	07/08/2016	ILST160708163241CA	Illinois State Tax
			1,468.09	07/08/2016	ILST160708163241CD	Illinois State Tax
			6,177.81	07/08/2016	ILST160708163241FD	Illinois State Tax
			1,620.46	07/08/2016	ILST160708163241FN	Illinois State Tax
			595.66	07/08/2016	ILST160708163241HR	Illinois State Tax
			1,136.04	07/08/2016	ILST160708163241IS	Illinois State Tax
			8,335.52	07/08/2016	ILST160708163241PD	Illinois State Tax
			9,697.24	07/08/2016	ILST160708163241PW	Illinois State Tax
			133,845.73	07/13/2016	071316	ELEC EXCISE TAX
	ILLINOIS DEPT OF REVENUE Total		<u>163,624.73</u>			
2638	INTERNAL REVENUE SERVICE		133.85	07/07/2016	FICA160707155413PW	FICA Employee
			133.85	07/07/2016	FICE160707155413PW	FICA Employer
			145.36	07/07/2016	FIT 160707155413PW	Federal Withholding Tax
			31.30	07/07/2016	MEDE160707155413P	Medicare Employee
			685.58	07/08/2016	MEDR160708163241F	Medicare Employer
			262.20	07/08/2016	MEDR160708163241H	Medicare Employer
			520.87	07/08/2016	MEDR160708163241S	Medicare Employer
			4,289.23	07/08/2016	MEDR160708163241P	Medicare Employer
			4,359.17	07/08/2016	MEDR160708163241P'	Medicare Employer
			520.87	07/08/2016	MEDE160708163241S	Medicare Employee
			4,289.23	07/08/2016	MEDE160708163241P	Medicare Employee
			4,359.17	07/08/2016	MEDE160708163241P'	Medicare Employee
			321.84	07/08/2016	MEDR160708163241C	Medicare Employer

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			670.58	07/08/2016	MEDR160708163241C	Medicare Employer
			2,779.67	07/08/2016	MEDR160708163241F1	Medicare Employer
			35,844.30	07/08/2016	FIT 160708163241PW	Federal Withholding Tax
			325.01	07/08/2016	MEDE160708163241C,	Medicare Employee
			654.58	07/08/2016	MEDE160708163241C	Medicare Employee
			2,772.28	07/08/2016	MEDE160708163241F1	Medicare Employee
			701.58	07/08/2016	MEDE160708163241F1	Medicare Employee
			266.42	07/08/2016	MEDE160708163241H	Medicare Employee
			5,505.08	07/08/2016	FIT 160708163241CD	Federal Withholding Tax
			25,363.65	07/08/2016	FIT 160708163241FD	Federal Withholding Tax
			6,208.00	07/08/2016	FIT 160708163241FN	Federal Withholding Tax
			2,350.61	07/08/2016	FIT 160708163241HR	Federal Withholding Tax
			3,758.87	07/08/2016	FIT 160708163241IS	Federal Withholding Tax
			35,640.40	07/08/2016	FIT 160708163241PD	Federal Withholding Tax
			2,931.46	07/08/2016	FICE160708163241FN	FICA Employer
			1,121.09	07/08/2016	FICE160708163241HR	FICA Employer
			2,227.14	07/08/2016	FICE160708163241IS	FICA Employer
			2,862.69	07/08/2016	FICE160708163241PD	FICA Employer
			18,639.31	07/08/2016	FICE160708163241PV	FICA Employer
			2,337.44	07/08/2016	FIT 160708163241CA	Federal Withholding Tax
			2,227.14	07/08/2016	FICA160708163241IS	FICA Employee
			2,862.69	07/08/2016	FICA160708163241PD	FICA Employee
			18,639.31	07/08/2016	FICA160708163241PV	FICA Employee
			1,375.92	07/08/2016	FICE160708163241CA	FICA Employer
			2,867.20	07/08/2016	FICE160708163241CD	FICA Employer
			395.04	07/08/2016	FICE160708163241FD	FICA Employer
			31.30	07/07/2016	MEDR160707155413P	Medicare Employer
			1,389.47	07/08/2016	FICA160708163241CA	FICA Employee
			2,798.80	07/08/2016	FICA160708163241CD	FICA Employee
			363.47	07/08/2016	FICA160708163241FD	FICA Employee
			2,999.86	07/08/2016	FICA160708163241FN	FICA Employee
			1,139.11	07/08/2016	FICA160708163241HR	FICA Employee
			210,091.99			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			440.93	07/08/2016	0000000371607081632	IL Child Support Amount 1
			465.36	07/08/2016	0000000641607081632	IL Child Support Amount 2
			795.70	07/08/2016	0000001351607081632	IL Child Support Amount 1
			600.00	07/08/2016	0000001911607081632	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>
			817.98	07/08/2016	0000001971607081632	IL CS Maintenance 1
			1,661.54	07/08/2016	0000002021607081632	IL CS Maintenance 1
			545.00	07/08/2016	0000002061607081632	IL Child Support Amount 1
			580.00	07/08/2016	0000002921607081632	IL Child Support Amount 1
			369.23	07/08/2016	0000004861607081632	IL Child Support Amount 1
			334.16	07/08/2016	0000011631607081632	IL Child Support Amount 1
			832.38	07/08/2016	0000012251607081632	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		7,442.28			
2643	DELTA DENTAL		6,241.76	07/06/2016	070616	DELTA DENTAL CLAIMS
			2,316.00	07/12/2016	071216	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		8,557.76			
2644	IMRF		181,170.19	07/08/2016	070816	PLAN CONTRIBTN JUNE 2016
	IMRF Total		181,170.19			
2648	HEALTH CARE SERVICE CORP		46,330.88	07/06/2016	070616	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		46,330.88			
2656	DISH DBS CORP	87782	87.02	07/14/2016	070516	MONTHLY SVC
	DISH DBS CORP Total		87.02			
2663	LOU'S GLOVES INC	88310	450.00	07/14/2016	013835	INVENTORY ITEMS
	LOU'S GLOVES INC Total		450.00			
2666	WINSTON ENGINEERING	88066	525.00	07/14/2016	0623CF480	PROJECT BILLING THRU 6/3/16
	WINSTON ENGINEERING Total		525.00			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	07/08/2016	ACCG160708163241FI	AFLAC Accident Plan
			17.47	07/08/2016	ACCG160708163241FI	AFLAC Accident Plan
			17.48	07/08/2016	ACCG160708163241IS	AFLAC Accident Plan
			141.16	07/08/2016	ACCG160708163241PI	AFLAC Accident Plan
			68.07	07/08/2016	ACCG160708163241PI	AFLAC Accident Plan

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CONTINENTAL AMERICAN INSURANCE Total		<u>304.07</u>			
2740	C H HAGER EXCAVATING INC	42	845.14	07/07/2016	161	LIMESTONE/GRAVEL
	C H HAGER EXCAVATING INC Total		<u>845.14</u>			
2756	RXBENEFITS, INC.		34,898.37	07/08/2016	46030	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS, INC. Total		<u>481.09</u>			
	RXBENEFITS, INC. Total		<u>35,379.46</u>			
2778	CLIENT FIRST CONSULTING GROUP	88387	4,407.50	07/14/2016	6511	SVCS MAY 2016
	CLIENT FIRST CONSULTING GROUP Total		<u>4,407.50</u>			
2803	MATTHEW WILSON		190.34	07/07/2016	062916	(7) JEANS DICKIES 6-29-16
	MATTHEW WILSON Total		<u>190.34</u>			
2805	ELITE EQUIPMENT SERVICE INC	88292	250.64	07/14/2016	62816COSC	MISC SUPPLIES RO 55702 VEH:
	ELITE EQUIPMENT SERVICE INC Total		<u>250.64</u>			
2881	SERVER SUPPLY.COM INC	88221	250.00	07/07/2016	2876755	DUAL PORT/HARD DISK DRIVE
	SERVER SUPPLY.COM INC Total	88322	<u>120.00</u>	07/14/2016	2880757	HARD DISK
	SERVER SUPPLY.COM INC Total		<u>370.00</u>			
2883	ADVANCED DISPOSAL SERVICES	87626	1,156.31	07/14/2016	T00001388044	MONTHLY SVCS
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2894	HAVLICEK ACE HARDWARE LLC	88256	36.95	07/14/2016	4525711	TRIMMER LINE
	HAVLICEK ACE HARDWARE LLC Total	87565	<u>29.68</u>	07/14/2016	4528211	RO 55703 VEH 5299
	HAVLICEK ACE HARDWARE LLC Total		<u>66.63</u>			
2901	FLOW TECHNICS INC	88213	360.00	07/07/2016	INV000005199	PUMP REPAIR RENAUX
	FLOW TECHNICS INC	88213	<u>336.48</u>	07/14/2016	INV000005207	PUMP REPAIR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FLOW TECHNIKS INC Total		<u>696.48</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			1,295.00	07/14/2016	3173	RE: V MAIN SPA
			3,200.00	07/14/2016	3275	RE: JUNE PROSECUTIONS
			475.00	07/14/2016	3276	RE KATHYRN D DOEPKE
			500.00	07/14/2016	3277	RE R A MEIER
			550.00	07/14/2016	3284	RE F MORENO JR 14-7087
			475.00	07/14/2016	3285	RE D M GURTLER
			500.00	07/14/2016	3286	RE K A BATES
			500.00	07/14/2016	3287	RE M MARQUI 14-8280
			500.00	07/14/2016	3278	RE R T LEISTER
			775.00	07/14/2016	3279	RE M NERGRON 13-25620
			550.00	07/14/2016	3280	RE R YNOCENCIO
			550.00	07/14/2016	3281	RE L G HILL-JASO
			500.00	07/14/2016	3282	RE A M BATTISTONI
			550.00	07/14/2016	3283	RE S SAVAGE 14-22621
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>10,920.00</u>			
2950	MARY PORTER					
		88169	234.28	07/07/2016	1902605780	INVENTORY ITEMS
		88169	342.50	07/07/2016	1902605781	INVENTORY ITEMS
		88169	55.20	07/07/2016	1902605782	INVENTORY ITEMS
		88216	266.00	07/07/2016	1902605874	INVENTORY ITEMS
	MARY PORTER Total		<u>897.98</u>			
2956	LAI LTD					
		88172	356.40	07/07/2016	16-13935	OMEGA OIL
	LAI LTD Total		<u>356.40</u>			
2963	RAYNOR DOOR AUTHORITY					
		88199	194.00	07/07/2016	117997	REPAIR DOOR G PUBLIC WOR
	RAYNOR DOOR AUTHORITY Total		<u>194.00</u>			
2979	EARTH PEST CONTROL COMPANY					
		88247	4,000.00	07/07/2016	6180	PEST CONTROL - 112 N RIVER
		88086	3,600.00	07/07/2016	6181	PEST CONTROL - IL PRK GARA
	EARTH PEST CONTROL COMPANY Total		<u>7,600.00</u>			
2985	S SCHROEDER TRUCKING INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	S SCHROEDER TRUCKING INC Total	43	1,411.69 <u>1,411.69</u>	07/07/2016	31836	HAULING SPOILS
3002	JET SERVICES INC	87547	130.00 <u>130.00</u>	07/14/2016	990014843	MONTHLY BILLING THRU JUNE
	JET SERVICES INC Total					
3013	COUNTRYSIDE INDUSTRIES INC	88104	9,927.80 <u>9,927.80</u>	07/14/2016	E160409	SVCS JUNE 2016
	COUNTRYSIDE INDUSTRIES INC Total					
3080	ADAIR ENTERPRISES INC	88269	206.88 <u>206.88</u>	07/14/2016	S2305370.001	VEH 1734 RO 55716
	ADAIR ENTERPRISES INC Total					
3102	RUSH TRUCK CENTERS OF ILLINOIS	87571	162.17	07/07/2016	3002903811	VEH 1734 RO 55610
		87571	163.78	07/07/2016	3002916421	DRYER VEH 4099
		87571	209.98	07/07/2016	3002916439	VEH 1734 RO 55610
		87571	34.51	07/07/2016	3002947351	VEH 1765 RO 55650
		87571	209.98	07/14/2016	3003007628	VEH 1924 RO 55710
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>780.42</u>			
3127	SHI INTERNATIONAL CORP	88185	298.28 <u>298.28</u>	07/14/2016	B05147975	ACROBAT PRO DC
	SHI INTERNATIONAL CORP Total					
3148	CORNERSTONE PARTNERS	87904	3,380.00	07/07/2016	CP05242	BED MAINTENANCE 2 OF 7
		88005	197.66	07/07/2016	CP06953	ORNAMENTAL GRASSES AND I
		87979	640.12	07/07/2016	CP06954	TREE GRATES RT 64
		88357	240.05 <u>4,457.83</u>	07/14/2016	CP06997	REINSTALL 1/2 GRATE
	CORNERSTONE PARTNERS Total					
3180	DEPARTMENT OF THE TREASURY		981.76 <u>981.76</u>	07/14/2016	070716	PCORI FEES PYR END 4-30-15
	DEPARTMENT OF THE TREASURY Total					
3182	OZINGA READY MIX CONCRETE INC	44	645.00	07/07/2016	733727	725 S 6TH ST
		44	1,095.50	07/14/2016	737010	CONCRETE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3185	SEMOTUS INC	88190	2,980.00	07/07/2016	16-6715826	SUPPORT TERM 7/10/16-7/9/17
	SEMOTUS INC Total		<u>2,980.00</u>			
3236	HR GREEN INC	87101	189.00	07/07/2016	105491	PROJECT BILLING THRU 6-10-1
	HR GREEN INC Total	88170	19,435.75	07/07/2016	105492	PROJECT BILLING THRU 6-10-1
			<u>19,624.75</u>			
3257	ROBERT HALF INTERNATIONAL INC	87922	1,025.00	07/14/2016	46120417	SVC5 WEEK ENDING 7-1-16
	ROBERT HALF INTERNATIONAL INC Total		<u>1,025.00</u>			
3280	PLANET DEPOS LLC	87553	882.00	07/07/2016	135619	SVC 5-17-16
	PLANET DEPOS LLC Total		<u>882.00</u>			
3288	FGM ARCHITECTS INC	82785	3,613.00	07/07/2016	15-1994.01-7	PROJECT BILLING THRU 5-27-1
	FGM ARCHITECTS INC Total	87130	1,572.50	07/07/2016	15-1994.02-4	PROJECT BILLING THRU 5/27/1
			<u>5,185.50</u>			
3289	VISION SERVICE PLAN OF IL NFP		5.68	07/08/2016	VSP 160708163241CA	Vision Plan Pre-tax
			56.76	07/08/2016	VSP 160708163241CD	Vision Plan Pre-tax
			196.83	07/08/2016	VSP 160708163241FD	Vision Plan Pre-tax
			38.97	07/08/2016	VSP 160708163241FN	Vision Plan Pre-tax
			12.11	07/08/2016	VSP 160708163241HR	Vision Plan Pre-tax
			43.80	07/08/2016	VSP 160708163241IS	Vision Plan Pre-tax
			196.38	07/08/2016	VSP 160708163241PD	Vision Plan Pre-tax
			298.51	07/08/2016	VSP 160708163241PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>849.04</u>			
3298	JENNIFER KUHN		1,258.45	07/07/2016	179	COORD SERVICES JUNE AND J
			216.84	07/07/2016	180	EC BKFS MEETING CPT APPR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3317	JENNIFER KUHN Total		<u>1,475.29</u>			
	TEREX UTILITIES INC	88254	550.00	07/07/2016	90363547	TRAVEL CHRG V#1966 RO#556:
	TEREX UTILITIES INC Total		<u>550.00</u>			
3343	ILLINI POWER PRODUCTS COMPANY	87869	2,284.53	07/07/2016	SWO011789-1	RED GATE UNIT REPAIR
	ILLINI POWER PRODUCTS COMPANY Total	88058	1,494.89	07/07/2016	SWO011978-1	SVC RED GATE-CRANE RD
	WAGEWORKS-ACH		<u>3,779.42</u>			
3347	WAGEWORKS-ACH		7,413.61	07/06/2016	R20160182764	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		<u>2,957.55</u>		R20160186702	FLEX SPENDING CLAIMS
	A&L TOOLS INC	88203	114.00	07/07/2016	06161623713	AIR HAMMER REPAIR
	A&L TOOLS INC Total		<u>114.00</u>			
3365	ASPLUNDH TREE EXPERT CO	85933	1,814.88	07/07/2016	67U14316	ELEC LINE CLEARING
	ASPLUNDH TREE EXPERT CO Total	85933	4,537.20	07/07/2016	67U14416	ELEC LINE CLEARING
	HIGHWAY HANDYMAN PRODUCTS INC	85933	1,814.88	07/07/2016	67UU14216	ELEC LINE CLEARING
	HIGHWAY HANDYMAN PRODUCTS INC Total	85933	<u>3,629.76</u>		68X67716	TREE TRIMMING SERVICES
	ASPLUNDH TREE EXPERT CO Total		<u>11,796.72</u>			
3405	HIGHWAY HANDYMAN PRODUCTS INC	88225	1,468.96	07/07/2016	17029	AIR CYLINDER KIT FOR HSRA
	HIGHWAY HANDYMAN PRODUCTS INC Total		<u>1,468.96</u>			
3427	ST AUBIN NURSERY & LANDSCAPING	87482	2,070.50	07/14/2016	1585-A	SPRING TREES
	ST AUBIN NURSERY & LANDSCAPING Total		<u>2,070.50</u>			
3503	PUMPING SOLUTIONS INC	88191	341.16	07/07/2016	PP55-3197A	SPARE PARTS KIT
	PUMPING SOLUTIONS INC Total		<u>341.16</u>			
3517	MCHENRY ANALYTICAL WATER	87835	48.00	07/14/2016	590913	FLUORIDE SAMPLES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MCHENRY ANALYTICAL WATER Total		48.00			
3522	GEMINI TECHNOLOGIES INC	87047	1,422.15	07/07/2016	86605	TREK
	GEMINI TECHNOLOGIES INC Total		1,422.15			
3527	CE SOLING & ASSOCIATES LLC	87978	3,581.41	07/07/2016	1061	ROTOR/SEALS/O-RINGS
	CE SOLING & ASSOCIATES LLC Total		3,581.41			
3537	MICHAEL DALEEN	88453	1,500.00	07/14/2016	070616-1	DEPOSIT TO ORDER PRODUCT
	MICHAEL DALEEN Total		1,500.00			
3553	E HOFFMAN INC	87698	32,024.70	07/14/2016	28460	PROJECT BILLING
	E HOFFMAN INC Total		32,024.70			
3559	PERFORMANCE PIPELINING INC	87743	10,500.00	07/14/2016	1640.1	SEWER SERVICES
	PERFORMANCE PIPELINING INC Total		10,500.00			
3592	CAMBRIDGE ELECTRIC INC	88208	105.00	07/07/2016	7192	INSTALL CIRCUIT ELEVATOR R
	CAMBRIDGE ELECTRIC INC Total		105.00			
3593	B & B CONCRETE LIFTING INC	88023	20,000.00	07/07/2016	7	MUD JACKING SIDEWALKS
	B & B CONCRETE LIFTING INC Total		20,000.00			
3606	SHAILESH PATEL	88186	3,000.00	07/14/2016	307 W MAIN ST-REVIS	CORR IMPRV-STC SHELL STN
	SHAILESH PATEL Total		3,000.00			
		88186	2,724.00	07/14/2016	307 W MAIN	CORR IMPV=STC SHELL GAS S
		88186	2,724.00	07/14/2016	307 W MAIN	CORR IMPV=STC SHELL GAS S
		88186	-2,724.00	07/14/2016	307 W MAIN	CORR IMPV=STC SHELL GAS S
		88186	-2,724.00	07/14/2016	307 W MAIN	CORR IMPV=STC SHELL GAS S
			3,000.00			
3618	MILLER-BRADFORD & RISBERG INC	88241	122.63	07/14/2016	IK08031	MISC PARTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MILLER-BRADFORD & RISBERG INC Total		<u>122.63</u>			
3619	HELM INCORPORATED	88260	650.00	07/14/2016	062116	ONE YR IDS SOFTWARE SBSCI
		88260	650.00	07/14/2016	062116	ONE YR IDS SOFTWARE SBSCI
		88260	-650.00	07/14/2016	062116	ONE YR IDS SOFTWARE SBSCI
		88260	-650.00	07/14/2016	062116	ONE YR IDS SOFTWARE SBSCI
	HELM INCORPORATED Total		<u>0.00</u>			
3623	SARAH ELBERT	88341	300.00	07/07/2016	78	GRAPHIC DESIGN NEWSLETTE
	SARAH ELBERT Total		<u>300.00</u>			
3625	RIVERSIDE PIZZA INC	88381	950.00	07/07/2016	102 E MAIN	FACADE IMPROVEMENT
	RIVERSIDE PIZZA INC Total		<u>950.00</u>			
3629	O'CONNOR & O'CONNOR P.C.		719.60	07/07/2016	070516	ATTORNEY FEES VONDERLACI
	O'CONNOR & O'CONNOR P.C. Total		<u>719.60</u>			
3630	WEST DUPAGE RECYCLING	88267	164.13	07/14/2016	T7989	WOOD CHIP DISPOSAL
	WEST DUPAGE RECYCLING Total		<u>164.13</u>			
9990006	VALLEY SHELTERED WORKSHOP		66.00	07/07/2016	062716	GIVING FRIDAY
	VALLEY SHELTERED WORKSHOP Total		<u>66.00</u>			
9990006	KELLY L KUSMIDER		50.00	07/14/2016	P128351	DUPLICATE PAYMENT PARK TI
	KELLY L KUSMIDER Total		<u>50.00</u>			

DESCRIPTION

INVOICE

DATE

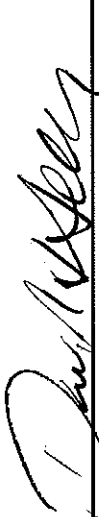

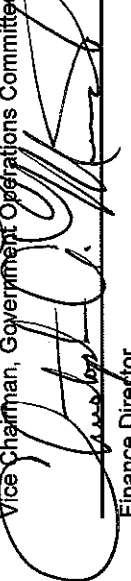
AMOUNT

PO NUMBER

VENDOR VENDOR NAME

Grand Total: 5,256,644.54

The above expenditures have been approved for payment:

	<u>8/11/16</u>
Chairman, Government Operations Committee	Date
	<u>8.1.16</u>
Vice Chairman, Government Operations Committee	Date
	<u>8/3/2016</u>
Finance Director	Date