

Refer to:	7/18/16
Minutes:	
Page:	

7/8/2016

CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

6/20/2016 - 7/3/2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
109	AREA BLACK SOIL INC	87724	1,088.00	06/30/2016	8947	MAY 2016 TOPSOIL DELIVERIE:
	AREA BLACK SOIL INC Total		<u>1,088.00</u>			
114	DG HARDWARE	87588	139.96	06/23/2016	66078/F	MARKET GREEN UMBRELLAS &
		87642	2.49	06/23/2016	66071/F	FASTENERS
		87588	2.69	06/30/2016	66174/F	MISC SUPPLIES FIRE STATION
		87588	23.69	06/30/2016	66195/F	MISC SUPPLIES
	DG HARDWARE Total		<u>168.83</u>			
139	AFLAC		97.37	06/24/2016	ACAN160624115040PI	AFLAC Cancer Insurance
			21.46	06/24/2016	AVOL160624115040PV	AFLAC Voluntary Indemnity
			33.84	06/24/2016	AHIC160624115040PV	AFLAC Hospital Intensive Care
			26.21	06/24/2016	ADIS160624115040FN	AFLAC Disability and STD
			150.40	06/24/2016	ADIS160624115040PD	AFLAC Disability and STD
			25.20	06/24/2016	ADIS160624115040FD	AFLAC Disability and STD
			8.10	06/24/2016	AHIC160624115040FD	AFLAC Hospital Intensive Care
			8.10	06/24/2016	AHIC160624115040PD	AFLAC Hospital Intensive Care
			24.92	06/24/2016	ACAN160624115040IS	AFLAC Cancer Insurance
			90.86	06/24/2016	ACAN160624115040PI	AFLAC Cancer Insurance
			13.57	06/24/2016	ASPE160624115040FN	AFLAC Specified Event (PRP)
			7.38	06/24/2016	ASPE160624115040PI	AFLAC Specified Event (PRP)
			17.04	06/24/2016	ASPE160624115040PV	AFLAC Specified Event (PRP)
			20.08	06/24/2016	ADIS160624115040PV	AFLAC Disability and STD
			32.99	06/24/2016	APAC160624115040FI	AFLAC Personal Accident
			16.32	06/24/2016	APAC160624115040FN	AFLAC Personal Accident
			67.28	06/24/2016	APAC160624115040PI	AFLAC Personal Accident
			13.38	06/24/2016	APAC160624115040PV	AFLAC Personal Accident
			42.48	06/24/2016	AVOL160624115040FN	AFLAC Voluntary Indemnity
			120.68	06/24/2016	AVOL160624115040PI	AFLAC Voluntary Indemnity
	AFLAC Total		<u>837.66</u>			
149	ALARM DETECTION SYSTEMS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
156	ALARM DETECTION SYSTEMS INC Total	87591	297.21	06/23/2016	SI-440202	QUARTERLY JUL-SEP 2016
	A L EQUIPMENT COMPANY INC	87591	542.32	06/30/2016	SI-443420	REPAIR PARKING GARAGE
			839.53			
161	A L EQUIPMENT COMPANY INC Total	87472	446.68	06/30/2016	174026	MOTOR
	ARMY TRAIL TIRE & SERVICE	88116	503.24	06/30/2016	319993	INVENTORY ITEMS
			503.24			
177	AL PIEMONTE CADILLAC INC Total	87505	75,165.79	06/30/2016	6292016	TAX INCENTIVE SEP15-DEC15
	ALPHAGRAPHS	87505	558.95	06/23/2016	84698	PRESS CONFERENCE BACK DF
			558.95			
254	ARISTA INFORMATION SYSTEMS INC	87777	5,092.65	06/30/2016	1330201606	MONTHLY POSTAGE CHRGS
		87777	1,902.14	06/30/2016	21352	MONTHLY PRINTING CHRGS
			6,994.79			
255	ARIES INDUSTRIES INC	87711	359.70	06/23/2016	356985	SEAL/SHIELD
			359.70			
269	ASHTON PUMPMATIC INC	88087	166.70	06/30/2016	23896	1ML PUMPMATIC STERILE
			166.70			
272	ASK ENTERPRISES & SON INC	87950	1,410.00	06/23/2016	23126	INVENTORY ITEMS
			1,410.00			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	06/23/2016	062216BB	B BOYCE
			39.00	06/23/2016	062216MB	M BRYANT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>78.00</u>			
284	ILLINOIS BELL TELEPHONE CO		55.00	06/23/2016	060816	MONTHLY SVCS CHARGES
	ILLINOIS BELL TELEPHONE CO Total		<u>55.00</u>			
289	AURORA AREA SPRINGS	87990	1,743.90	06/23/2016	057410	MISC SUPPLIES FLEET
	AURORA AREA SPRINGS Total		<u>1,743.90</u>			
298	AWARDS CONCEPTS	87672	269.45	06/23/2016	I0405831	D TODD
		87672	305.60	06/23/2016	I0407983	N ANDERSON
		87672	141.12	06/23/2016	I0407988	K METTLER
		87672	139.58	06/23/2016	I0407992	J MALKOWSKI
		87672	234.37	06/23/2016	I0407993	K RERKO-SMITH
	AWARDS CONCEPTS Total		<u>1,090.12</u>			
311	BANNER FIRE EQUIPMENT INC	88003	109.74	06/23/2016	442725	AIR FILTER ASSEMBLY
	BANNER FIRE EQUIPMENT INC Total		<u>109.74</u>			
323	BATTERIES PLUS	87837	1,029.50	06/23/2016	280-103382-01	MISC SUPPLIES
	BATTERIES PLUS Total		<u>1,029.50</u>			
324	ERIC BAUWENS		12.00	06/25/2016	071416	PER DIEM 7-14-16
	ERIC BAUWENS Total		<u>12.00</u>			
328	TIMOTHY BEAM		12.00	06/25/2016	070616	PER DIEM 7-6-16
	TIMOTHY BEAM Total		<u>12.00</u>			
338	AIRGAS NORTH CENTRAL	88124	238.19	06/30/2016	9052281901	CYLINDER RENTAL
	AIRGAS NORTH CENTRAL Total		<u>238.19</u>			
349	BEST VAC	87937	154.95	06/23/2016	239458	VACUUM REPAIR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BEST VAC Total		<u>154.95</u>			
369	BLUE GOOSE SUPER MARKET INC	88060	24.66	06/23/2016	00370581	IBB - IAFF NEGOTIATIONS
		87579	16.69	06/30/2016	00232468	POLICE DEPT REFRESHMENTS
	BLUE GOOSE SUPER MARKET INC Total		<u>41.35</u>			
396	BROWNELLS INC	87881	37.13	06/23/2016	12588749.00	PD SUPPLIES
		87882	133.47	06/23/2016	12579099.01	MISC SUPPLIES - PD
		87780	37.13	06/23/2016	12558957.00	GLOCK MAGAZINE
	BROWNELLS INC Total		<u>207.73</u>			
407	BUILDERS ASPHALT LLC	46	454.50	06/30/2016	17779	RECYCLED SURFACE
	BUILDERS ASPHALT LLC Total		<u>454.50</u>			
478	CENTRAL PARTS WAREHOUSE	88141	57.14	06/30/2016	362621A	ECCO MONITOR BRACKET
	CENTRAL PARTS WAREHOUSE Total		<u>57.14</u>			
479	CENTER FOR PUBLIC SAFETY	88082	4,860.00	06/30/2016	05-11093	CPSE COMM STRTEGIC PLANN
	CENTER FOR PUBLIC SAFETY Total		<u>4,860.00</u>			
480	CERTIFIED AUTO REPAIR INC	87548	100.00	06/30/2016	141117	TOWING OF POLICE DEPT
	CERTIFIED AUTO REPAIR INC Total		<u>100.00</u>			
506	CHICAGO COMM SERVICE LLC	87518	70.00	06/23/2016	281945	RADIO REPAIR
	CHICAGO COMM SERVICE LLC Total		<u>70.00</u>			
508	WEST PAYMENT CENTER	87606	374.14	06/23/2016	834120518	SVC MAY 2016
	WEST PAYMENT CENTER Total		<u>374.14</u>			
517	CINTAS CORPORATION	87561	97.72	06/23/2016	344402944	WEEKLY FLEET DEPT UNIFORM
		87561	97.72	06/30/2016	344406180	WEEKLY UNIFORM CLEANING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CINTAS CORPORATION Total		<u>195.44</u>			
518	CLERK OF THE 18TH		375.00	06/23/2016	334941	K E BOND - BAIL BOND
	CLERK OF THE 18TH Total		<u>375.00</u>			
521	CITY LIGHTING PRODUCTS CO	88069	22.74	06/23/2016	5924683	INVENTORY ITEMS
	CITY LIGHTING PRODUCTS CO Total		<u>22.74</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO	87697	24,779.00	06/23/2016	6356393	SVCS JULY 2016
	CLARKE ENVIRONMENTAL MOSQUITO Total		<u>24,779.00</u>			
555	COM ED	88239	9,588.00	06/25/2016	1055-9090-9090	POLE ATTACHMENT AGREEM
	COM ED Total		<u>9,588.00</u>			
561	COMBINED CHARITIES CAMPAIGN		6.00	06/24/2016	CCCA160624115040C1	Combined Charities Campaign
			3.00	06/24/2016	CCCA160624115040P1	Combined Charities Campaign
			26.75	06/24/2016	CCCA160624115040F1	Combined Charities Campaign
			4.00	06/24/2016	CCCA160624115040H1	Combined Charities Campaign
			40.00	06/24/2016	CCCA160624115040P1	Combined Charities Campaign
			4.00	06/24/2016	CCCA160624115040F1	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>83.75</u>			
564	COMCAST OF CHICAGO INC		14.77	06/23/2016	061216PD	SVCS 6-19 THRU 7-18-16
			149.85	06/30/2016	062116PW	MONTHLY BILLING THRU 7-27-
	COMCAST OF CHICAGO INC Total		<u>164.62</u>			
642	CUSTOM WELDING & FAB INC	88007	1,455.60	06/23/2016	160092	VEH 1962 RO 55506
	CUSTOM WELDING & FAB INC Total		<u>1,455.60</u>			
646	PADDOCK PUBLICATIONS INC		75.90	06/23/2016	T4443601	CERT OF PUBLICATION
	PADDOCK PUBLICATIONS INC Total		<u>75.90</u>			
721	DOC MORGAN INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87356	239.65	06/30/2016	11072461	PLAQUE FOR DOWNTOWN PAF
	DOC MORGAN INC Total		239.65			
725	DON MCCUE CHEVROLET	87562	18.90	06/23/2016	388960	RO 55566 VEH 1916
		87562	10.70	06/23/2016	388958	VEH 1869 RO 55565
		86807	38,450.00	06/25/2016	16644	2016 CHEVY TAHOE - PD
	DON MCCUE CHEVROLET Total		38,479.60			
750	DUKANE CONTRACT SERVICES	88138	1,733.00	06/23/2016	124806	MONTHLY JANITORIAL CEN ST.
		88138	4,437.00	06/23/2016	124807	MONTHLY JANITORIAL CITY HA
		88138	5,051.00	06/23/2016	124808	MONTHLY JANITORIAL POLICE
		88138	5,051.00	06/23/2016	124808	MONTHLY JANITORIAL POLICE
		88138	-5,051.00	06/23/2016	124808	MONTHLY JANITORIAL POLICE
		88138	-5,051.00	06/23/2016	124808	MONTHLY JANITORIAL POLICE
		88138	5,051.00	06/23/2016	124808A	JANITORIAL POLICE DEPT
		88138	6,512.00	06/23/2016	124809	MONTHLY JANITORIAL PW ANI
		88138	1,600.00	06/23/2016	124824	MONTHLY JANITORIAL GARAGI
		88136	350.00	06/30/2016	124873	FESTIVAL OF FOX PICKUP
	DUKANE CONTRACT SERVICES Total		19,683.00			
767	EAGLE ENGRAVING INC	87523	130.00	06/23/2016	2016-1590	CITIZEN AWARD
		87523	125.85	06/30/2016	2016-1660	BADGES
	EAGLE ENGRAVING INC Total		255.85			
768	EJ USA INC	88117	1,300.00	06/30/2016	110160033851	INVENTORY ITEMS
	EJ USA INC Total		1,300.00			
776	HD SUPPLY WATERWORKS	88030	100.00	06/23/2016	F600550	COUPLINGS
		87952	26.25	06/23/2016	F605938	INVENTORY ITEMS
		88085	982.80	06/30/2016	F631600	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		1,109.05			
789	ANIXTER INC	87310	7,465.75	06/23/2016	3182237-00	INVENTORY ITEMS
		88144	281.58	06/30/2016	28H-022857	LINEAR POWER SUPPLY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87493	119,125.00	06/30/2016	3173883-00	INVENTORY ITEMS
		87493	23,825.00	06/30/2016	3173883-01	INVENTORY ITEMS
	ANIXTER INC Total		150,697.33			
806	EMERGENCY VEHICLE SERVICE INC	87494	528.10	06/30/2016	4140	PARTS FOR STRAP DOOR
	EMERGENCY VEHICLE SERVICE INC Total		528.10			
859	FEECE OIL CO	88130	13,448.40	06/30/2016	3422004	INVENTORY ITEMS
	FEECE OIL CO Total		13,448.40			
870	FIRE PENSION FUND		14,988.07	06/24/2016	FRPN160624115040FI	Fire Pension
			353.07	06/24/2016	FP1%160624115040FI	Fire Pension 1% Fee
			1,562.98	06/24/2016	FRP2160624115040FC	Fire Pension Tier 2
	FIRE PENSION FUND Total		16,904.12			
876	FIRST ENVIRONMENTAL LAB INC	87522	54.00	06/30/2016	128760	TESTING LAB
	FIRST ENVIRONMENTAL LAB INC Total		54.00			
880	FIRST STREET DEVELOPMENT II	85388	372,263.68	06/23/2016	DRAW -PARK #7	PHASE 111 PARKING DECK
	FIRST STREET DEVELOPMENT II Total		372,263.68			
884	FISHER SCIENTIFIC	87870	405.09	06/23/2016	3565613	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		405.09			
911	FOUNTAIN TECHNOLOGIES LTD	87602	1,380.00	06/30/2016	10166	SVC #2 OF 5 FOR FOUNTAIN
		88198	35.32	06/30/2016	10183	STRAINER BASKETS
	FOUNTAIN TECHNOLOGIES LTD Total		1,415.32			
916	FOX VALLEY FIRE & SAFETY INC	87593	114.00	06/23/2016	IN00010401	MONITORING - JUNE
		87593	114.00	06/23/2016	IN00010402	MONITORING - JUNE
		87593	114.00	06/23/2016	IN00010403	MONITORING - JUNE
		87593	670.00	06/30/2016	IN00006846	SVC VW TREATMENT - PULLEI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FOX VALLEY FIRE & SAFETY INC Total		<u>1,012.00</u>			
944	GALLS LLC	87542	145.79	06/30/2016	005520580	UNIFORMS - PD
		87542	147.98	06/30/2016	005520588	UNIFORMS - PD
	GALLS LLC Total		<u>293.77</u>			
989	GORDON FLESCH CO INC		1,953.13	06/23/2016	IN11559902	SVC JUNE 2016
			134.10	06/23/2016	IN11562518	MONTHLY BILLING POLICE DEF
			69.51	06/30/2016	IN11571659	STAPLES FOR COPIER
	GORDON FLESCH CO INC Total		<u>2,156.74</u>			
1002	TERI GRANDT		639.92	06/30/2016	062716	8 FITBITS FOR WELLNESS TEA
	TERI GRANDT Total		<u>639.92</u>			
1031	HAMPTON LENZINI & RENWICK INC	87824	12,086.75	06/23/2016	000020160899	PROJECT BILLING THRU 5-31-1
	HAMPTON LENZINI & RENWICK INC Total		<u>12,086.75</u>			
1036	HARRIS BANK NA		1,440.00	06/24/2016	UNF 160624115040FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,440.00</u>			
1044	TCH 101		219.42	06/30/2016	062816	LODGING C. PIERCE JULY12-14
	TCH 101 Total		<u>219.42</u>			
1104	HOVING PIT STOP INC	87832	65.00	06/30/2016	136098	RENTAL THRU 6-9-16
		87524	130.00	06/30/2016	136096	SVC PSTF 5-13 THRU 6-9-16
		88209	100.00	06/30/2016	136097	SPECIAL EVENT 5-27-16
	HOVING PIT STOP INC Total		<u>295.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC	87525	12.24	06/23/2016	616900087748	MISC SUPPLIES - PD
		87525	41.34	06/23/2016	617400010254	REFRESHMENTS - PD
	CAPITAL ONE NATIONAL ASSOC Total		<u>53.58</u>			
1133	IBEW LOCAL 196					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			165.00	06/24/2016	UNE 160624115040PV	Union Due - IBEW
			637.05	06/24/2016	UNEW160624115040P	Union Due - IBEW - percent
			802.05			
	IBEW LOCAL 196 Total					
1136	ICMA RETIREMENT CORP					
			236.53	06/24/2016	ROTH160624115040FI	Roth IRA Deduction
			25.00	06/24/2016	ROTH160624115040FI	Roth IRA Deduction
			268.91	06/24/2016	RTHP160624115040FI	Roth 457 - Percent
			108.61	06/24/2016	RTHP160624115040PI	Roth 457 - Percent
			933.71	06/24/2016	ICMP160624115040PV	ICMA Deductions - Percent
			261.00	06/24/2016	RTHA160624115040FI	Roth 457 - Dollar Amount
			35.00	06/24/2016	RTHA160624115040HI	Roth 457 - Dollar Amount
			923.07	06/24/2016	ICMA160624115040CA	ICMA Deductions - Dollar Amt
			100.00	06/24/2016	RTHA160624115040IS	Roth 457 - Dollar Amount
			971.54	06/24/2016	ICMP160624115040IS	ICMA Deductions - Percent
			216.24	06/24/2016	ICMP160624115040CA	ICMA Deductions - Percent
			942.33	06/24/2016	ICMP160624115040CI	ICMA Deductions - Percent
			1,949.70	06/24/2016	ICMP160624115040FD	ICMA Deductions - Percent
			1,916.50	06/24/2016	ICMP160624115040PE	ICMA Deductions - Percent
			573.14	06/24/2016	ICMP160624115040FN	ICMA Deductions - Percent
			10.00	06/24/2016	RTHA160624115040CI	Roth 457 - Dollar Amount
			672.84	06/24/2016	C401160624115040PV	401A Savings Plan Company
			25.00	06/24/2016	RTHA160624115040PI	Roth 457 - Dollar Amount
			752.31	06/24/2016	RTHA160624115040PI	Roth 457 - Dollar Amount
			30.62	06/24/2016	RTHP160624115040PI	Roth 457 - Percent
			366.43	06/24/2016	ICMP160624115040HF	ICMA Deductions - Percent
			1,858.00	06/24/2016	ICMA160624115040CI	ICMA Deductions - Dollar Amt
			1,950.00	06/24/2016	ICMA160624115040FD	ICMA Deductions - Dollar Amt
			817.31	06/24/2016	ICMA160624115040FN	ICMA Deductions - Dollar Amt
			219.80	06/24/2016	C401160624115040HR	401A Savings Plan Company
			313.43	06/24/2016	C401160624115040IS	401A Savings Plan Company
			636.60	06/24/2016	C401160624115040PD	401A Savings Plan Company
			543.05	06/24/2016	E401160624115040FN	401A Savings Plan Employee
			480.00	06/24/2016	ICMA160624115040HF	ICMA Deductions - Dollar Amt
			925.00	06/24/2016	ICMA160624115040IS	ICMA Deductions - Dollar Amt
			19,796.48	06/24/2016	ICMA160624115040PC	ICMA Deductions - Dollar Amt
			219.80	06/24/2016	E401160624115040HR	401A Savings Plan Employee
			313.43	06/24/2016	E401160624115040IS	401A Savings Plan Employee
			211.50	06/24/2016	ROTH160624115040IS	Roth IRA Deduction

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1240	INTERSTATE BATTERY SYSTEM OF	87670	347.85	06/23/2016	60333604	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>347.85</u>			
1245	INTERNATIONAL COUNCIL		180.00	06/30/2016	062716	ICSC RITA AND MATT 8-10-16
	INTERNATIONAL COUNCIL Total		<u>180.00</u>			
1311	JULIE INC	88327	5,541.98	06/30/2016	292749	QUARTERLY BILLING
	JULIE INC Total		<u>5,541.98</u>			
1372	KIPLINGER LETTER		108.00	06/23/2016	3600050565-16	RENEWAL OF SUBSCRIPTION
	KIPLINGER LETTER Total		<u>108.00</u>			
1374	ST CHARLES KIWANIS		130.00	06/30/2016	062916	QRTLY DUES JULY-SEPT TUNK
	ST CHARLES KIWANIS Total		<u>130.00</u>			
1399	JAMES KUNCHES		154.04	06/23/2016	062016	BOOTS - AMAZON 6-15-16
	JAMES KUNCHES Total		<u>154.04</u>			
1403	WEST VALLEY GRAPHICS & PRINT	87537	363.50	06/23/2016	13396	ANNUAL REPORT BOOKLETS
		87537	159.00	06/23/2016	13429	EVIDENCE PROCESSING FORM
		88061	85.00	06/30/2016	13784	DOORHANGERS
		87491	99.50	06/30/2016	13613	BUSINESS CARDS LISA GARHA
		87487	99.50	06/30/2016	13614	BUSINESS CARDS JENNIFER M
	WEST VALLEY GRAPHICS & PRINT Total		<u>806.50</u>			
1428	LATITUDE GEOGRAPHICS GROUP LTD	87924	14,260.00	06/23/2016	INV0003518	UPGRADE/SUPPORT
	LATITUDE GEOGRAPHICS GROUP LTD Total		<u>14,260.00</u>			
1450	LEE JENSEN SALES CO INC	87612	147.00	06/23/2016	157086	REPAIR GMI
		87612	147.00	06/23/2016	157138	REPAIR GMI
	LEE JENSEN SALES CO INC Total		<u>294.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1463	LINA	87694	9,247.87	06/30/2016	063016	JUNE PREMIUM
	LINA Total		<u>9,247.87</u>			
1489	LOWES					
		87811	-12.40	06/23/2016	02163A	MISC SUPPLIES
		87587	21.15	06/23/2016	02225A	MISC SUPPLIES
		87527	59.39	06/23/2016	02593	MISC SUPPLIES
		87587	67.40	06/23/2016	02681	POLICE DEPT SUPPLIES
		87754	26.80	06/23/2016	02779	MISC HARDWARE/SUPPLIES
		87587	29.37	06/23/2016	02792E	MISC HARDWARE/SUPPLIES
		87587	25.04	06/30/2016	02209C	MISC SUPPLIES
		87587	64.72	06/30/2016	02261B	EZ REACHER PICKUP TOOL
		87587	20.19	06/30/2016	02956C	PAINT FOR RIVERSIDE PARKIN
		87587	136.20	06/30/2016	20130	FLOWERS
		88093	373.68	06/30/2016	99767	INVENTORY ITEMS
		88093	361.44	06/30/2016	99771	INVENTORY ITEMS
		87754	40.10	06/23/2016	02813B	MISC SUPPLIES
		87587	217.55	06/23/2016	02861B	DEHUMIDIFIER
		87821	954.03	06/23/2016	94014	MISC HARDWARE/SUPPLIES
		87998	12.40	06/23/2016	96696	PALLET CHARGE
		87587	187.32	06/23/2016	96697	INVENTORY ITEMS
			17.41	06/30/2016	02124B	MISC SUPPLIES
	LOWES Total		<u>2,601.79</u>			
1508	ERIK MAHAN					
			12.00	06/25/2016	070616	PER DIEM 7-6-16
	ERIK MAHAN Total		<u>12.00</u>			
1556	NIKOS TOOLS LLC					
		88052	8.60	06/23/2016	96613	MISC HARDWARE/SUPPLIES
	NIKOS TOOLS LLC Total		<u>8.60</u>			
1571	MCCANN INDUSTRIES INC					
		88111	343.71	06/30/2016	07207503	INVENTORY ITEMS
		88159	299.67	06/30/2016	07207670	INVENTORY ITEMS
	MCCANN INDUSTRIES INC Total		<u>643.38</u>			
1582	MCMaster CARR SUPPLY CO					
		87943	15.73	06/23/2016	61753711	NYLON PULLEY W/BEARINGS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MCMaster CARR SUPPLY CO Total		<u>15.73</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	06/30/2016	0324079-IN	RENTAL 6-15 THRU 7-14-16
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		877.50	06/24/2016	UNP 160624115040PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		102.00	06/24/2016	UNPS160624115040PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>979.50</u>			
1629	MIDWEST DRIVESHAFT INC	88084	320.00	06/23/2016	81380	REBUILD DRIVESHAFT VEH 174
	MIDWEST DRIVESHAFT INC Total		<u>320.00</u>			
1637	FLEETPRIDE INC	87564	442.76	06/30/2016	77806340	VEH 1962 FLEET DEPT
	FLEETPRIDE INC Total		<u>442.76</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	87513	74.50	06/23/2016	20162271	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>74.50</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	88033	251.49	06/23/2016	0003466531	MICR FOR HP CE390A
	MNJ TECHNOLOGIES DIRECT INC Total		62.50	06/23/2016	0003466719	BLK INK CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total		53.03	06/30/2016	0003468061	BROTHER BLACK CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total		331.96	06/30/2016	0003468382	TONER
	MNJ TECHNOLOGIES DIRECT INC Total		451.24	06/30/2016	0003468784	BLACK TONER
	MNJ TECHNOLOGIES DIRECT INC Total		87.40	06/30/2016	0003468987	INTERNAL HARD DRIVE
	MNJ TECHNOLOGIES DIRECT INC Total		88.80	06/30/2016	0003469070	KINGSTON 8GB DDR3 SDRAM
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,326.42</u>			
1668	FERGUSON ENTERPRISES INC	88160	15.20	06/23/2016	3425032	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total	87794	388.72	06/30/2016	3400575	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>403.92</u>			
1686	NAPA AUTO PARTS	87577	33.28	06/23/2016	502608	V#1799 RO#55534
	NAPA AUTO PARTS		18.32	06/23/2016	504173	RETURNED INCORRECT PART

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NICOR Total		<u>2,583.99</u>			
1762	NORTHWESTERN UNIVERSITY	88234	225.50	06/23/2016	24729	CUSTOM GOLD TONE AWARDS
	NORTHWESTERN UNIVERSITY Total		<u>225.50</u>			
1769	OEI PRODUCTS INC	88110	402.96	06/30/2016	4810	INVENTORY ITEMS
	OEI PRODUCTS INC Total	88118	85.50	06/30/2016	4813	INVENTORY ITEMS
			<u>488.46</u>			
1775	RAY O'HERRON CO	87545	219.99	06/23/2016	1629079-IN	CARRIER POLICE UNIFORMS
		87545	62.98	06/23/2016	1629081-IN	JACKET POLICE UNIFORMS
		87545	49.49	06/23/2016	1629082-IN	SHIRT POLICE DEPT UNIFORM:
		87545	60.29	06/23/2016	1629083-IN	MAG/CUFF POLICE SUPPLIES
		87545	167.44	06/23/2016	1631847-IN	UNIFORMS - PD
		87545	429.14	06/23/2016	1632373-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		<u>989.33</u>			
1783	ON TIME EMBROIDERY INC	87627	120.00	06/23/2016	32811	FIRE DEPT UNIFORMS
		87627	47.00	06/23/2016	32292	MISC FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		<u>167.00</u>			
1795	P&M SEWER AND WATER INC	87552	-53,103.32	06/23/2016	87552	REPLACED BOLTS 3 OF 5 YEAF
		87552	-53,103.32	06/23/2016	87552	REPLACED BOLTS 3 OF 5 YEAF
		87552	53,103.32	06/23/2016	87552	REPLACED BOLTS 3 OF 5 YEAF
		87552	53,103.32	06/23/2016	87552	REPLACED BOLTS 3 OF 5 YEAF
		87552	53,103.32	06/30/2016	87552-REV	BOLT REPLACEMENT CONTRA
	P&M SEWER AND WATER INC Total		<u>53,103.32</u>			
1814	PATTEN INDUSTRIES INC	88089	513.23	06/23/2016	P80C0069376	INVENTORY ITEMS
		88215	152.22	06/25/2016	P50C0954245	MISC PARTS
		88249	59.92	06/25/2016	P50C0954461	INVENTORY ITEMS
		88197	262.74	06/25/2016	P50C0954765	REFLECTOR AND MISC PARTS
	PATTEN INDUSTRIES INC Total		<u>988.11</u>			
1851	CHARLES PIERCE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			191.25	06/30/2016	062816	PER DIEM JULY 12-14 2016
			<u>191.25</u>			
1861	CHARLES PIERCE Total					
	POLICE PENSION FUND		3,069.22	06/24/2016	PLP2160624115040PD	Police Pension Tier 2
			16,031.03	06/24/2016	PLPN160624115040PI	Police Pension
	POLICE PENSION FUND Total		<u>19,100.25</u>			
1890	LEGAL SHIELD					
			14.26	06/24/2016	PPLS160624115040FC	Pre-Paid Legal Services
			8.75	06/24/2016	PPLS160624115040FN	Pre-Paid Legal Services
			142.99	06/24/2016	PPLS160624115040PC	Pre-Paid Legal Services
			8.75	06/24/2016	PPLS160624115040PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>174.75</u>			
1897	PRIME TACK & SEAL CO					
		87538	531.30	06/23/2016	49090	EMULSION
		87538	696.90	06/30/2016	49277	EMULSION/TACK
	PRIME TACK & SEAL CO Total		<u>1,228.20</u>			
1898	PRIORITY PRODUCTS INC					
		87568	166.77	06/23/2016	870421	FLEET DEPT PARTS
		87568	127.14	06/30/2016	870634	MISC SUPPLIES FLEET DEPT
		87568	3.48	06/30/2016	870702	MISC PARTS FLEET DEPT
		87568	12.84	06/30/2016	870712	FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		<u>310.23</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	06/24/2016	POPT160624115040FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		87940	29.87	06/30/2016	18342	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>29.87</u>			
1940	RADCO COMMUNICATIONS INC					
		87529	87.50	06/23/2016	81592	ELEC EQUIPMENT REPAIR
		87529	81.10	06/30/2016	81599	TICKET 86815 UNIT 28 REPAIR
	RADCO COMMUNICATIONS INC Total		<u>168.60</u>			
1945	JOSEPH R RAMOS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JOSEPH R RAMOS Total		550.00	06/25/2016	110-8-061716	SVCS 5-19 AND 6-16-16
	550.00					
1946	RANDALL PRESSURE SYSTEMS INC	88108	296.29	06/30/2016	I-03905-0	VALVE
	296.29					
1953	RANDALL PRESSURE SYSTEMS INC Total		453.60	06/30/2016	2030531	INVENTORY ITEMS
	453.60					
1993	RBS PACKAGING INC	88161	47.84	06/23/2016	169616-3	MISC PS DEPT PARTS
	47.84					
1998	RENTAL MAX LLC	87721	49.67	06/23/2016	647424-00	INVENTORY ITEMS
	47.29				648125-00	INVENTORY ITEMS
	96.96					
2010	RURAL ELECTRIC SUPPLY CO OP	88133	490.00	06/30/2016	128654	V#1885 RO#55578
	490.00					
2032	RURAL ELECTRIC SUPPLY CO OP Total		40.00	06/23/2016	640042073	DISPOSAL FEE
			319.50	06/30/2016	640042206	TIRES AND LABOR
	359.50					
2059	POMPS TIRE SERVICE INC	88179	61.94	06/23/2016	062016	TRANSITION TEST - REFRESH
	61.94					
2067	SCOTT R SANDERS	87686	118.00	06/23/2016	PSI174420	ALL WEATHER WHEEL CHOCK
	118.00					
2077	SCOTT R SANDERS Total		18.99	06/23/2016	062016	SEARING IN - REFRESHMENTS
	18.99					
	SAUBER MFG CO		18.99			
	18.99					
	SAUBER MFG CO Total					
	18.99					
	JOSEPH SCHELSTREET					
	18.99					
	JOSEPH SCHELSTREET Total					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2096	SCHINDLER ELEVATOR CORPORATION	88039	6,930.57	06/23/2016	8104281282	FIRST STR PARKING GARAGE
	SCHINDLER ELEVATOR CORPORATION Total		<u>6,930.57</u>			
2137	SHERWIN WILLIAMS	87590	18.99	06/30/2016	7971-3	MISC SUPPLIES
	SHERWIN WILLIAMS Total		<u>18.99</u>			
2157	SISLERS ICE & DAIRY LTD	87650	51.75	06/30/2016	257729	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		<u>51.75</u>			
2163	SKYLINE TREE SERVICE &	87833	525.00	06/23/2016	3007	810 KEHOE DRIVE TREE SERVI
		87833	562.50	06/23/2016	3008	912 NORTH 3RD AVE TREE SEF
		87833	2,440.00	06/23/2016	3010	307 PARK AVE TREE SERVICE
		87833	2,647.00	06/30/2016	3018	1412 S 7TH ST TREE REMOVAL
	SKYLINE TREE SERVICE & Total		<u>6,174.50</u>			
2168	SMITH ECOLOGICAL SYSTEMS INC	88020	642.00	06/30/2016	19871	AMALON FILTER
	SMITH ECOLOGICAL SYSTEMS INC Total		<u>642.00</u>			
2193	TREASURER STATE OF ILLINOIS	82777	4,318.41	06/23/2016	109730	PROJ#M-4003/329/000 FINAL
	TREASURER STATE OF ILLINOIS Total		<u>4,318.41</u>			
2214	ST CHARLES CHAMBER OF COMMERCE	88121	5,000.00	06/23/2016	59126	PLATINUM MEMBERSHIP
	ST CHARLES CHAMBER OF COMMERCE Total		<u>5,000.00</u>			
2228	CITY OF ST CHARLES		85.16	06/30/2016	3-31-31065-6-1-0516	BILLING THRU 6-2-16
			115.00	06/30/2016	3-31-31067-2-1-0516	BILLING THRU 6-2-16
			86.90	06/30/2016	3-31-31068-0-2-0516	BILLING THRU 06-02-16
	CITY OF ST CHARLES Total		<u>287.06</u>			
2235	STEINER ELECTRIC COMPANY	87162	7,665.84	06/23/2016	S005334814.001	INVENTORY ITEMS
		88065	41.02	06/23/2016	S005350221-001	MISC SUPPLIES
		87463	993.30	06/23/2016	S005358375.002	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		88164	182.60	06/23/2016	S005399234.001	INVENTORY ITEMS
		87701	274.57	06/25/2016	S005374939.001	INVENTORY ITEMS
		88065	234.50	06/30/2016	S005350221.003	MISC SUPPLIES
		88123	51.96	06/30/2016	S005407984.001	PHIL TL5C PART
		88065	564.65	06/30/2016	S005350221.004	MISC SUPPLIES
		88065	196.51	06/30/2016	S005350221.005	MISC SUPPLIES
		88065	218.63	06/30/2016	S005350221.006	MISC SUPPLIES
		88065	260.70	06/30/2016	S005350221.007	MISC SUPPLIES
		87798	1,286.00	06/30/2016	S005380699.002	INVENTORY ITEMS
		88163	292.56	06/30/2016	S005406540.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		12,262.84			
2301	GENERAL CHAUFFERS SALES DRIVER					
			2,204.50	06/24/2016	UNT 160624115040PV	Union Dues - Teamsters
			154.50	06/24/2016	UNT 160624115040CD	Union Dues - Teamsters
			84.50	06/24/2016	UNT 160624115040FN	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,443.50			
2304	TEE JAY SERVICE COMPANY INC	88056	265.00	06/23/2016	136460	WWTP SWING DOOR REPAIR
	TEE JAY SERVICE COMPANY INC Total		265.00			
2316	APC STORE	87753	13.55	06/23/2016	478-408578	TRUFLEX BELT
		88132	40.88	06/23/2016	479-331237	INVENTORY ITEMS
		87654	648.09	06/23/2016	2-328416	INVENTORY ITEMS
		88250	311.92	06/30/2016	479-332165	INVENTORY ITEMS
	APC STORE Total		1,014.44			
2363	TROTTER & ASSOCIATES INC	87696	15,199.00	06/23/2016	12296	PROJECT BILLING MAY 2016
		86458	3,416.75	06/23/2016	12306	PROJECT BILLING MAY 2016
		86799	871.00	06/23/2016	12307	PROJECT BILLING MAY 2016
		88236	1,000.00	06/23/2016	12332	MAY 2016 BILLING
	TROTTER & ASSOCIATES INC Total		20,486.75			
2373	TYLER MEDICAL SERVICES	87683	25.00	06/30/2016	376902	SVCS 5-31-16
	TYLER MEDICAL SERVICES Total		25.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2401	UNIVERSAL UTILITY SUPPLY INC	87964	861.00	06/23/2016	3022063	INVENTORY ITEMS
		88193	1,000.00	06/23/2016	3022072	INVENTORY ITEMS
		88165	1,055.40	06/23/2016	3022061	INVENTORY ITEMS
		88094	801.00	06/23/2016	3022062	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		3,717.40			
2403	UNITED PARCEL SERVICE		23.77	06/23/2016	00006509612146	SHIPPING
			153.26	06/23/2016	0000650961256	SHIPPING
	UNITED PARCEL SERVICE Total		177.03			
2404	HD SUPPLY FACILITIES MAINT LTD	88047	1,113.97	06/23/2016	966948	INVENTORY ITEMS
		88145	352.90	06/30/2016	975548	REPAIR KITS
	HD SUPPLY FACILITIES MAINT LTD Total		1,466.87			
2408	UTILITY CONCRETE PRODUCTS CO	86670	8,357.28	06/23/2016	1269269	MISC MANHOLE
	UTILITY CONCRETE PRODUCTS CO Total		8,357.28			
2410	VALLEY LOCK CO	88042	175.00	06/23/2016	59439	3 LOCKS/PANIC DEVICE
		87632	38.95	06/23/2016	60214	CYLINDER KEYPED
		87632	38.95	06/23/2016	60214	CYLINDER KEYPED
		87632	-38.95	06/23/2016	60214	CYLINDER KEYPED
		87632	-38.95	06/23/2016	60214	CYLINDER KEYPED
		88238	87.00	06/30/2016	59243	CYLINDER REKEYED
	VALLEY LOCK CO Total		262.00			
2416	VALLEY HYDRAULIC SERVICE INC	87900	227.17	06/23/2016	203178	HOSE ASSEMBLY
		87946	196.94	06/23/2016	203305	MISC FLEET SUPPLIES
	VALLEY HYDRAULIC SERVICE INC Total		424.11			
2421	ROBERT VANN		93.19	06/30/2016	062416	REIMBURSEMENT PETTY CASH
	ROBERT VANN Total		93.19			
2428	VERMEER MIDWEST	88077	3,575.58	06/23/2016	P02918	AXLE AND MOUNTING HARDWARE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2463	VERMEER MIDWEST Total		<u>3,575.58</u>			
	WALMART COMMUNITY	88166	65.58	06/23/2016	03080	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>65.58</u>			
2470	WAREHOUSE DIRECT					
		87668	7.93	06/23/2016	3088512-0	FINANCE OFFICE SUPPLIES
		87600	9.92	06/23/2016	3089343-0	OFFICE SUPPLIES HR DEPT
		87633	362.12	06/23/2016	3089604-0	FIRE DEPT OFFICE SUPPLIES
		87534	134.81	06/23/2016	3089893-0	OFFICE SUPPLIES POLICE DEF
		87534	9.39	06/23/2016	3087379-0	OFFICE SUPPLIES - PD
		87559	10.16	06/23/2016	3086292-0	OFFICE SUPPLIES - CDE
		87653	28.78	06/30/2016	3097408-0	PAPER
		87534	59.04	06/30/2016	3097757-0	OFFICE SUPPLIES POLICE DEF
		87534	28.43	06/30/2016	3092003-0	OFFICE SUPPLIE POLICE DEPT
		88059	134.16	06/30/2016	3092780-0	CITY ADMIN OFFICE SUPPLIES
		88059	74.88	06/30/2016	3093045-0	CITY ADMIN OFFICE SUPPLIES
		87534	133.72	06/30/2016	3093602-0	OFFICE SUPPLIES POLICE DEF
		87653	33.18	06/30/2016	3094663-0	OFFICE SUPPLIES PW
		87772	51.14	06/30/2016	3095066-0	OFFICE SUPPLIES CITY HALL
		87557	100.65	06/30/2016	3091649-0	OFFICE SUPPLIES COMM DEVE
		87534	188.82	06/23/2016	3086528-0	OFFICE SUPPLIES - PD
		87534	14.90	06/23/2016	3086600-0	OFFICE SUPPLIES - PD
		87772	76.35	06/23/2016	3086915-0	OFFICE SUPPLIES - CITY HALL
	WAREHOUSE DIRECT Total		<u>1,458.38</u>			
2477	WASCO LAWN & POWER INC					
		87807	329.95	06/23/2016	195619	INVENTORY ITEMS
		87945	259.95	06/30/2016	195805	V\$1832 RO#55608
	WASCO LAWN & POWER INC Total		<u>589.90</u>			
2478	WATER PRODUCTS AURORA					
		87890	1,695.00	06/23/2016	0266442	CLOW VALVE
		87890	565.00	06/23/2016	0266540	GATE VALVE
			-2,034.00	06/23/2016	0266709	CREDIT INV 0266442
	WATER PRODUCTS AURORA Total		<u>226.00</u>			
2485	WBK ENGINEERING LLC					
		85409	4,245.00	06/23/2016	16553	MONTHLY BILLING MAY 2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87825	6,769.50	06/23/2016	16557	PROJECT BILLING THRU 5-28-
		87071	1,437.00	06/23/2016	16560	MONTHLY BILLING MAY 2016
		87857	8,156.82	06/23/2016	16589	PROJECT BILLING THRU 5-28-1
		84877	775.50	06/30/2016	16630	PROJECT BILLING THRU 5-28-1
	WBK ENGINEERING LLC Total		<u>21,383.82</u>			
2490	WELCH BROS INC	88083	1,549.83	06/23/2016	1558186	ERM PATCHING MATERIAL
	WELCH BROS INC Total		<u>1,549.83</u>			
2495	WEST SIDE TRACTOR SALES CO	87576	298.66	06/23/2016	N37016	MISC FLEET DEPT PARTS
			169.00	06/23/2016	N37061	RETURNED PRODUCT
			-169.00	06/23/2016	N37106	CREDIT INV N37061
		88176	1,929.63	06/30/2016	V85178	REPAIRS - HAMMER BACKHOE
	WEST SIDE TRACTOR SALES CO Total		<u>2,228.29</u>			
2506	EESCO	88168	21.45	06/23/2016	186976	INVENTORY ITEMS
		87368	5,670.00	06/23/2016	136917	ARRESTER
		87966	259.62	06/23/2016	182612	INVENTORY ITEMS
		88168	14.30	06/23/2016	182613	INVENTORY ITEMS
		87965	161.00	06/30/2016	160663	INVENTORY ITEMS
		87834	5,252.83	06/30/2016	169577	MISC SUPPLIES
		88168	206.75	06/30/2016	223561	INVENTORY ITEMS
	EESCO Total		<u>11,585.95</u>			
2512	WHOLESALE DIRECT INC	87669	28.68	06/23/2016	000220934	500 SER NON OPTIC CLEAR
	WHOLESALE DIRECT INC Total		<u>28.68</u>			
2523	WILTSE GREENHOUSE LANDSCAPING	88114	455.00	06/23/2016	060116	JUNE LAWN MAINTENANCE (4)
	WILTSE GREENHOUSE LANDSCAPING Total		<u>455.00</u>			
2527	WILLIAM FRICK & CO	87967	2,310.51	06/30/2016	504210	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>2,310.51</u>			
2545	GRAINGER INC	88072	472.92	06/23/2016	9131372246	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87983	449.00	06/23/2016	9132870222	INVENTORY ITEMS
		88031	155.66	06/23/2016	9126996991	WORK BOOTS
		87808	272.06	06/23/2016	9128680841	MISC SUPPLIES - WATER DEPT
			-155.66	06/23/2016	9129235744	CREDIT INV 9125910498
		88137	116.57	06/30/2016	9135722040	WORK BOOTS MENS 8.5
		88068	235.10	06/30/2016	9136016707	PUMP
		87756	166.86	06/30/2016	9138985727	WORK BOOTS
	GRAINGER INC Total		1,712.51			
2630	ZIEBELL WATER SERVICE PRODUCTS	87968	4,420.30	06/30/2016	233499-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		4,420.30			
2631	ZIMMERMAN FORD INC	88011	405.39	06/23/2016	29713	VEH 1756 RO 55522
		88251	23.04	06/25/2016	92375	INVENTORY ITEMS
		88259	1,128.59	06/25/2016	92491	SPORD
	ZIMMERMAN FORD INC Total		1,557.02			
2635	CLERK OF THE CIRCUIT COURT		70.00	06/30/2016	062716	CASE 16CF723 FEE REFUND
	CLERK OF THE CIRCUIT COURT Total		70.00			
2637	ILLINOIS DEPT OF REVENUE		1,141.32	06/24/2016	ILST160624115040IS	Illinois State Tax
			7,418.75	06/24/2016	ILST160624115040PD	Illinois State Tax
			9,392.95	06/24/2016	ILST160624115040PW	Illinois State Tax
			590.25	06/24/2016	ILST160624115040CA	Illinois State Tax
			1,467.21	06/24/2016	ILST160624115040CD	Illinois State Tax
			6,162.86	06/24/2016	ILST160624115040FD	Illinois State Tax
			1,617.50	06/24/2016	ILST160624115040FN	Illinois State Tax
			578.35	06/24/2016	ILST160624115040HR	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		28,369.19			
2638	INTERNAL REVENUE SERVICE		1,109.45	06/24/2016	FICA160624115040HR	FICA Employee
			1,214.97	06/24/2016	FICA160624115040CA	FICA Employee
			2,797.40	06/24/2016	FICA160624115040CD	FICA Employee
			361.95	06/24/2016	FICA160624115040FD	FICA Employee
			2,791.40	06/24/2016	MEDR160624115040FI	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			700.46	06/24/2016	MEDR160624115040FI	Medicare Employer
			259.46	06/24/2016	MEDR160624115040H	Medicare Employer
			522.95	06/24/2016	MEDR160624115040IS	Medicare Employer
			3,544.29	06/24/2016	MEDR160624115040P	Medicare Employer
			4,241.76	06/24/2016	MEDR160624115040P	Medicare Employer
			2,789.90	06/24/2016	MEDE160624115040FI	Medicare Employee
			700.46	06/24/2016	MEDE160624115040FI	Medicare Employee
			259.46	06/24/2016	MEDE160624115040H	Medicare Employee
			522.95	06/24/2016	MEDE160624115040IS	Medicare Employee
			3,544.29	06/24/2016	MEDE160624115040P	Medicare Employee
			4,241.76	06/24/2016	MEDE160624115040P	Medicare Employee
			2,186.17	06/24/2016	FIT 160624115040CA	Federal Withholding Tax
			5,430.89	06/24/2016	FIT 160624115040CD	Federal Withholding Tax
			24,835.85	06/24/2016	FIT 160624115040FD	Federal Withholding Tax
			6,108.67	06/24/2016	FIT 160624115040FN	Federal Withholding Tax
			284.08	06/24/2016	MEDE160624115040C	Medicare Employee
			654.22	06/24/2016	MEDE160624115040C	Medicare Employee
			3,722.84	06/24/2016	FIT 160624115040IS	Federal Withholding Tax
			28,249.51	06/24/2016	FIT 160624115040PD	Federal Withholding Tax
			33,917.01	06/24/2016	FIT 160624115040PW	Federal Withholding Tax
			2,236.06	06/24/2016	FICA160624115040IS	FICA Employee
			2,751.83	06/24/2016	FICA160624115040PD	FICA Employee
			18,137.36	06/24/2016	FICA160624115040PW	FICA Employee
			2,236.06	06/24/2016	FICE160624115040IS	FICA Employer
			2,751.83	06/24/2016	FICE160624115040PD	FICA Employer
			18,137.36	06/24/2016	FICE160624115040PW	FICA Employer
			282.58	06/24/2016	MEDR160624115040C	Medicare Employer
			654.22	06/24/2016	MEDR160624115040C	Medicare Employer
			2,275.42	06/24/2016	FIT 160624115040HR	Federal Withholding Tax
			2,995.07	06/24/2016	FICA160624115040FN	FICA Employee
			1,208.45	06/24/2016	FICE160624115040CA	FICA Employer
			2,797.40	06/24/2016	FICE160624115040CD	FICA Employer
			368.47	06/24/2016	FICE160624115040FD	FICA Employer
			2,995.07	06/24/2016	FICE160624115040FN	FICA Employer
			1,109.45	06/24/2016	FICE160624115040HR	FICA Employer
			195,928.78			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT		545.00	06/24/2016	000000206160624115C	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>
			369.23	06/24/2016	000000486160624115C	IL Child Support Amount 1
			832.38	06/24/2016	000001225160624115C	IL Child Support Amount 1
			440.93	06/24/2016	000000037160624115C	IL Child Support Amount 1
			465.36	06/24/2016	000000064160624115C	IL Child Support Amount 2
			334.16	06/24/2016	000001163160624115C	IL Child Support Amount 1
			1,661.54	06/24/2016	000000202160624115C	IL CS Maintenance 1
			795.70	06/24/2016	000000135160624115C	IL Child Support Amount 1
			600.00	06/24/2016	000000191160624115C	IL Child Support Amount 1
			817.98	06/24/2016	000000197160624115C	IL CS Maintenance 1
			580.00	06/24/2016	000000292160624115C	IL Child Support Amount 1
			<u>7,442.28</u>			
	STATE DISBURSEMENT UNIT Total					
2643	DELTA DENTAL		2,584.50	06/21/2016	062116	DELTA DENTAL CLAIMS
			5,121.30	06/27/2016	062716	DELTA DENTAL CLAIMS
			<u>7,705.80</u>			
2644	IMRF		9,906.39	06/27/2016	062716	ACCERATED PYMNT- MID-1524
			<u>9,906.39</u>			
2648	HEALTH CARE SERVICE CORP		105,990.55	06/21/2016	062116	MEDICAL CLAIMS
			<u>105,990.55</u>			
2664	FOX VALLEY BUICK GMC INC		41,317.42	06/30/2016	6292016	TAX INCENTIVE OCT15-JAN16
			<u>41,317.42</u>			
2682	INFRASTRUCTURE TECHNOLOGIES LL	86376	3,400.00	06/30/2016	14371	PACP MODULE2
			<u>3,400.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	06/24/2016	ACCG160624115040FI	AFLAC Accident Plan
			17.47	06/24/2016	ACCG160624115040FI	AFLAC Accident Plan
			17.48	06/24/2016	ACCG160624115040IS	AFLAC Accident Plan
			141.16	06/24/2016	ACCG160624115040PI	AFLAC Accident Plan
			68.07	06/24/2016	ACCG160624115040PI	AFLAC Accident Plan
			<u>304.07</u>			
	CONTINENTAL AMERICAN INSURANCE Total					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2695	JOHNATHON N LOSURDO		425.00	06/23/2016	061716	WEAPON PURCHASE
	JOHNATHON N LOSURDO Total		425.00			
2756	RXBENEFITS, INC.		31,748.17	06/21/2016	45278	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS, INC. Total		31,748.17			
2766	WAUBONSEE COMMUNITY COLLEGE	87766	1,456.00	06/23/2016	107666	CPR SERVICES
	WAUBONSEE COMMUNITY COLLEGE Total		1,456.00			
2810	MSAB INCORPORATED	87691	3,750.00	06/30/2016	31763	1 YR CELL PHONE DATA RECO
	MSAB INCORPORATED Total		3,750.00			
2832	RR DONNELLEY	87995	369.41	06/23/2016	040461809	ENVELOPES
	RR DONNELLEY Total		369.41			
2891	SCHIROTT, LUETKEHANS, GARNER		2,958.65	06/30/2016	4300-3744M-80	LEGAL BILLING MCIIVAIN MAY
	SCHIROTT, LUETKEHANS, GARNER Total		2,958.65			
2894	HAVLICEK ACE HARDWARE LLC	88092	408.00	06/30/2016	44830/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		408.00			
2905	GRAF TREE CARE INC	87360	720.00	06/30/2016	8430	AERIAL LIFT TRAINING COARSI
	GRAF TREE CARE INC Total		720.00			
2921	STRYPES PLUS MORE INC	87143	230.00	06/30/2016	13419	REPAIR UNIT 100 & 113
	STRYPES PLUS MORE INC Total		230.00			
2949	KEN FORSTER	86724	-543.74	06/23/2016	140394	ARCTIC LEASH/MOUNT PLATE
		86724	-543.74	06/23/2016	140394	ARCTIC LEASH/MOUNT PLATE
		86724	543.74	06/23/2016	140394	ARCTIC LEASH/MOUNT PLATE
		86724	543.74	06/23/2016	140394	ARCTIC LEASH/MOUNT PLATE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KEN FORSTER Total		<u>0.00</u>			
2974	HOSCHEIT MCGUIRK MCCrackEN &					
			1,300.00	06/23/2016	A25059-2-0516	SVCS MAY 2016
			500.00	06/23/2016	A25059-6-0516	SVCS MAY 2016
			2,880.00	06/23/2016	A25059-3-0516	SVCS MAY 2016
			3,160.00	06/23/2016	A25059-8-0516	SVCS MAY 2016
			1,000.00	06/23/2016	A25059-1-0516	SVCS MAY 2016
			180.00	06/23/2016	A25059-10-0516	SVCS MAY 2016
			380.00	06/23/2016	A25059-13-0516	SVCS MAY 2016
			2,820.00	06/23/2016	A25059-7-0516	SVCS MAY 2016
			<u>12,220.00</u>			
	HOSCHEIT MCGUIRK MCCrackEN & Total					
2979	EARTH PEST CONTROL COMPANY					
		88086	2,455.00	06/30/2016	6084	SVC WALNUT PARK GARAGE
		88086	1,500.00	06/30/2016	6086	SVC @ PD
		88086	1,500.00	06/30/2016	6087	SVC CITY HALL
		88086	600.00	06/30/2016	6088	SVC PRAIRIE BRIDGE
		88086	1,500.00	06/30/2016	6090	SVC MAIN ST BRIDGE
		88086	1,000.00	06/30/2016	6091	SVC PIANO BRIDGE
			<u>8,555.00</u>			
	EARTH PEST CONTROL COMPANY Total					
2990	HAWKINS INC					
		50	5,451.94	06/30/2016	3901702	WATER DEPT CHEMICALS
			<u>5,451.94</u>			
	HAWKINS INC Total					
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		87571	182.61	06/23/2016	3002756485	V#1799 RO#55534
		87571	16.80	06/30/2016	3002837821	V#1885 RO#55578
		87571	575.86	06/30/2016	3002844499	V#1885 RO#55578
		87571	11.20	06/30/2016	3002856235	V#1885 RO#55578
			<u>786.47</u>			
	RUSH TRUCK CENTERS OF ILLINOIS Total					
3107	DR SUDS LLC					
		87521	150.00	06/23/2016	10066	CAR WASHES - PD MAY 2016
			<u>150.00</u>			
	DR SUDS LLC Total					
3148	CORNERSTONE PARTNERS					
		87502	14,749.67	06/30/2016	CP06779	1ST STREET MAINTENANCE
			<u>14,749.67</u>			
	CORNERSTONE PARTNERS Total					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3149	DAVID L PHYFER	87500	1,200.00	06/23/2016	2016-0031	VIDEO PRODUCTION FOR EOC
	DAVID L PHYFER Total		<u>1,200.00</u>			
3156	TRANSUNION RISK & ALTERNATIVE	87533	32.75	06/23/2016	252639-0516	SVCS MAY 2016
	TRANSUNION RISK & ALTERNATIVE Total		<u>32.75</u>			
3182	OZINGA READY MIX CONCRETE INC	44	564.00	06/23/2016	725807	READY MIX CONCRETE
		44	760.50	06/23/2016	727004	CONCRETE
		44	974.50	06/30/2016	729221	1701 S 7TH AVE
	OZINGA READY MIX CONCRETE INC Total		<u>2,299.00</u>			
3202	ENGINEERING RESOURCE ASSN INC	84010	3,920.00	06/30/2016	140905.FD.04	SVC THRU MAY 27 2016
	ENGINEERING RESOURCE ASSN INC Total		<u>3,920.00</u>			
3203	TRUGREEN LIMITED PARTNERSHIP	88125	1,832.00	06/30/2016	47602559	TURF TREATMENTS 5-14~5-16-
	TRUGREEN LIMITED PARTNERSHIP Total		<u>1,832.00</u>			
3209	HOLMGREN ELECTRIC INC	88049	385.00	06/30/2016	4636	REPAIR PINE RIDGE LIFE STAT
	HOLMGREN ELECTRIC INC Total		<u>385.00</u>			
3213	FRANCE CEVALLOS		12.00	06/25/2016	071416	PER DIEM 7-14-16
	FRANCE CEVALLOS Total		<u>12.00</u>			
3227	HARGRAVE BUILDERS INC	87280	5,852.00	06/23/2016	18034	SERVICE FIRE STATION 3
		87446	9,770.00	06/23/2016	18033	SERVICE HISTORIC MUSEUM
	HARGRAVE BUILDERS INC Total		<u>15,622.00</u>			
3254	COUNTY WIDE LANDSCAPING INC	87345	7,064.00	06/30/2016	4615	REPAIR OF THE OAKS SUBDIVI
		87345	1,627.50	06/30/2016	4616	THE OAKS REPAIRS
	COUNTY WIDE LANDSCAPING INC Total		<u>8,691.50</u>			
3257	ROBERT HALF INTERNATIONAL INC					

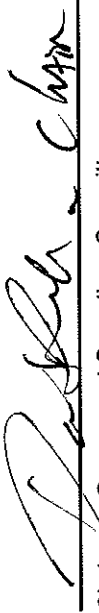
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87922	1,527.25	06/23/2016	45987248	SVCS WEEK END 6-10-16
		87922	1,035.25	06/25/2016	46021818	BILLING THRU 6-17-16
		87922	1,066.00	06/30/2016	46072984	BILLING THRU 6/24/16
	ROBERT HALF INTERNATIONAL INC Total		3,628.50			
3258	BEST DOCTORS INC	87674	342.40	06/23/2016	5/1/2016	MONTHLY BILLING MAY 2016
	BEST DOCTORS INC Total		342.40			
3267	COMPASS GROUP USA INC	87519	438.45	06/23/2016	052560473644	COFFEE SUPPLIES POLICE DEI
	COMPASS GROUP USA INC Total		438.45			
3289	VISION SERVICE PLAN OF IL NFP		5.68	06/24/2016	VSP 160624115040CA	Vision Plan Pre-tax
			56.76	06/24/2016	VSP 160624115040CD	Vision Plan Pre-tax
			196.83	06/24/2016	VSP 160624115040FD	Vision Plan Pre-tax
			38.97	06/24/2016	VSP 160624115040FN	Vision Plan Pre-tax
			12.11	06/24/2016	VSP 160624115040HR	Vision Plan Pre-tax
			43.80	06/24/2016	VSP 160624115040IS	Vision Plan Pre-tax
			199.21	06/24/2016	VSP 160624115040PD	Vision Plan Pre-tax
			298.51	06/24/2016	VSP 160624115040PV	Vision Plan Pre-tax
			46.51	06/30/2016	062716	COBRA RETIRES VSP JUNE
	VISION SERVICE PLAN OF IL NFP Total		898.38			
3309	WAGEWORKS	87684	467.20	06/23/2016	20160138990	SVCS MAY 2016
	WAGEWORKS Total		467.20			
3327	HUB INTERNATIONAL MIDWEST LTD	83929	3,333.00	06/30/2016	277828	MARCH 2016 CONSULTING FEE
	HUB INTERNATIONAL MIDWEST LTD Total		3,333.00			
3329	KLUBER INC	86985	871.83	06/23/2016	5764	ADDITIONAL SVCS CBL STRG F
	KLUBER INC Total		871.83			
3336	NETWORKFLEET INC		495.00	06/30/2016	MINS0018999	INSTALLATION
			35.75	06/30/2016	INVEX0101746	HARNES
			561.15	06/30/2016	INVE0103044	DIAGNOSTICS


<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NETWORKFLEET INC Total	88319	-772.85 -265.00 804.20 <u>858.25</u>	06/30/2016 06/30/2016 06/30/2016	CREDIT9006616 CREDIT9006620 OSV00000411356	CREDIT HARDWARE CREDIT INSTALLATION MONTHLY SERVICE FEE MAY 2
3343	ILLINI POWER PRODUCTS COMPANY	88196	511.03 <u>511.03</u>	06/25/2016	SWO011741-1	SVC FS#2
3346	STHEALTH BENEFIT SOLUTIONS	87695	27,296.40 <u>27,296.40</u>	06/30/2016	062016	PREMIUM JULY 2016
3347	STHEALTH BENEFIT SOLUTIONS Total					
	WAGEWORKS-ACH					
	WAGEWORKS-ACH Total		6,329.64 <u>6,329.64</u>	06/21/2016	R20160162436	FLEX SPENDING CLAIMS
3411	GENEVA ARCHIVE	87712	398.73 <u>398.73</u>	06/30/2016	19339	SGT ANDERSON AWARD RETIF
	GENEVA ARCHIVE Total					
3437	HOMER TREE SERVICE INC	88232	2,200.00 <u>2,200.00</u>	06/30/2016	10907	HERBICIDE RESPROUTS
	HOMER TREE SERVICE INC Total					
3445	NORA J ACKERLEY		750.00 <u>750.00</u>	06/30/2016	062716	REVIEW CALEA STANDARDS
	NORA J ACKERLEY Total					
3467	Zachary Kasper		80.00 <u>80.00</u>	06/30/2016	062916	JEANS FARM/FLEET (2) 4/30/16
	Zachary Kasper Total					
3512	COLLEY ELEVATOR COMPANY	87075	41,313.00 <u>41,313.00</u>	06/30/2016	151791	ELEVATOR MODERNIZE
	COLLEY ELEVATOR COMPANY Total					
3513	EWORCS ELECTRONICS SERVICES	87151 87151	200.00 2,000.00	06/23/2016 06/23/2016	16-214 16-293	ELECTRONICS CLEAN-UP ELECTRONICS CLEAN-UP

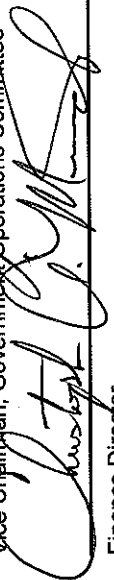
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	EWOKS ELECTRONICS SERVICES Total		<u>2,200.00</u>			
3517	MCHENRY ANALYTICAL WATER	87835	190.00	06/23/2016	1602831	WATER SAMPLE TESTING
	MCHENRY ANALYTICAL WATER Total		<u>190.00</u>			
3532	Andrew Messenger		71.98	06/23/2016	061516	JEANS-ONLINE 5-19-16
	Andrew Messenger Total		32.16	06/30/2016	062816	JEANS RURAL KING (1) 6-26-16
			<u>104.14</u>			
3533	P&M HOLDING GROUP LLP	87176	12,500.00	06/23/2016	1345135	CONSULTING-STRATEGY STUI
	P&M HOLDING GROUP LLP Total		<u>12,500.00</u>			
3539	PREVENTATIVE MAINTENANCE SYSTEM					
		87551	136.50	06/23/2016	200671	#1821,1903,41,82,2150.55
		87551	21.50	06/23/2016	200688	TRUCK TESTING SERVICES
		87551	21.00	06/23/2016	200691	TEST V#1938
		87551	21.50	06/23/2016	200704	TEST V#1798
		87551	21.00	06/25/2016	200592	TEST V#1833
		87551	21.50	06/30/2016	200781	V#1832 RO#55614
	PREVENTATIVE MAINTENANCE SYSTEM Total		<u>243.00</u>			
3561	ADVANCED ELEVATOR COMPANY	87817	500.00	06/23/2016	39212	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		<u>500.00</u>			
3563	OMAR SOLANO	88229	160.00	06/23/2016	053116	MOWING- JACKSON/IRONZHEIN
	OMAR SOLANO Total		<u>160.00</u>			
3597	GEOSTAR MECHANICAL INC	88037	5,988.77	06/23/2016	10625	REPLACEMENT OF COMPRES
	GEOSTAR MECHANICAL INC Total	88147	1,046.05	06/23/2016	10639	REPAIR PW
			<u>7,034.82</u>			
3603	ELASTEC INC	88062	4,250.00	06/23/2016	0024791-IN	DRUG TERMINATOR W/CART
	ELASTEC INC Total		<u>4,250.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
9990006:	PRO DENTAL CARE LTD		100.00	06/23/2016	IN3124	RFND OVERPYMNT - IN3124
	PRO DENTAL CARE LTD Total		<u>100.00</u>			
9990006:	BROWN R CARTAGE CO		35.00	06/23/2016	P-127047	RFND OVRPD PRK TCKT P1270
	BROWN R CARTAGE CO Total		<u>35.00</u>			
9990006:	MARY WELLS		75.00	06/30/2016	062916	REIMBURSEMENT MAILBOX DA
	MARY WELLS Total		<u>75.00</u>			
	Grand Total:		<u>1,776,606.85</u>			

The above expenditures have been approved for payment:


 Chairperson, Government Operations Committee 7/13/16 Date


 Vice Chairperson, Government Operations Committee 7.18.16 Date


 Finance Director 7/25/16 Date