

Refer to:	9/6/16
Minutes	
Page	

8/19/2016

CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

8/1/2016 - 8/14/2016

<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	35.78	08/04/2016	66504/F	MISC HARDWARE/SUPPLIES
		87588	7.19	08/04/2016	66525/F	MISC HARDWARE/SUPPLIES
			-2.06	08/04/2016	66555/F	RETURN PRODUCT PO 87588
		87588	12.32	08/04/2016	66566/F	DRILL BIT
		87588	17.07	08/11/2016	66591/F	SPRAYPAINT
		87642	8.53	08/11/2016	66595/F	MISC SUPPLIES - FD
		87588	12.58	08/11/2016	66597/F	GORILLA EPOXY
		87588	6.74	08/11/2016	66631/F	MISC HARDWARE/SUPPLIES
			<u>98.15</u>			
	DG HARDWARE Total					
128	HARDER HELSLEY ROCKFORD					
		88296	145.80	08/04/2016	R112526A	INVENTORY ITEMS
		88432	253.84	08/04/2016	R112803	INVENTORY ITEMS
		88468	148.56	08/04/2016	R112877	INVENTORY ITEMS
			<u>548.20</u>			
	HARDER HELSLEY ROCKFORD Total					
139	AFLAC					
			24.92	08/05/2016	ACAN160805133715IS	AFLAC Cancer Insurance
			90.86	08/05/2016	ACAN160805133715PI	AFLAC Cancer Insurance
			97.37	08/05/2016	ACAN160805133715PI	AFLAC Cancer Insurance
			25.20	08/05/2016	ADIS160805133715FD	AFLAC Disability and STD
			26.21	08/05/2016	ADIS160805133715FN	AFLAC Disability and STD
			150.40	08/05/2016	ADIS160805133715PD	AFLAC Disability and STD
			20.08	08/05/2016	ADIS160805133715PW	AFLAC Disability and STD
			8.10	08/05/2016	AHIC160805133715FD	AFLAC Hospital Intensive Care
			8.10	08/05/2016	AHIC160805133715PD	AFLAC Hospital Intensive Care
			33.84	08/05/2016	AHIC160805133715PW	AFLAC Hospital Intensive Care
			57.23	08/05/2016	APAC160805133715FI	AFLAC Personal Accident
			16.32	08/05/2016	APAC160805133715FI	AFLAC Personal Accident
			67.28	08/05/2016	APAC160805133715PI	AFLAC Personal Accident
			13.38	08/05/2016	APAC160805133715PI	AFLAC Personal Accident
			13.57	08/05/2016	ASPE160805133715FN	AFLAC Specified Event (PRP)
			7.38	08/05/2016	ASPE160805133715PI	AFLAC Specified Event (PRP)
			17.04	08/05/2016	ASPE160805133715PV	AFLAC Specified Event (PRP)

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	AFLAC Total		42.48 120.68 21.46 <u>861.90</u>	08/05/2016 08/05/2016 08/05/2016	AVOL160805133715FF AVOL160805133715PI AVOL160805133715PV	AFLAC Voluntary Indemnity AFLAC Voluntary Indemnity AFLAC Voluntary Indemnity
161	ARMY TRAIL TIRE & SERVICE	88550 88550	941.34 110.00 <u>1,051.34</u>	08/11/2016 08/04/2016	321283 321260	INVENTORY ITEMS INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total					
221	ANDERSON PEST CONTROL	88653	335.00 555.01 <u>890.01</u>	08/11/2016 08/01/2016	3929993 3909703	SVCS 1405 PRAIRIE ST MONTHLY BILLING AUGUST
	ANDERSON PEST CONTROL Total					
250	ARCHON CONSTRUCTION CO	87273	253,929.45 <u>253,929.45</u>	08/04/2016	16-182-01	ST CHARLES SUBSTATION #9
	ARCHON CONSTRUCTION CO Total					
254	ARISTA INFORMATION SYSTEMS INC	87777 87777	5,008.53 3,800.92 <u>8,809.45</u>	08/04/2016 08/04/2016	1330201607 21525	POSTAGE JUNE 2016 PRINTING SERVICES JUNE 201
	ARISTA INFORMATION SYSTEMS INC Total					
255	ARIES INDUSTRIES INC	88549 88549	1,050.25 146.01 <u>1,196.26</u>	08/04/2016 08/04/2016	358974 359006	DOWNHOLE ROLLER ASSY HOOK MANHOLE WI CLAMP AS
	ARIES INDUSTRIES INC Total					
272	ASK ENTERPRISES & SON INC	88434	1,549.00 <u>1,549.00</u>	08/04/2016	23149	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total					
275	ASSOCIATION FOR INDIVIDUAL		27,250.00 27,250.00 <u>54,500.00</u>	08/11/2016 08/11/2016	FY 2017 FY 2017	MENTAL HEALTH TAX DISTRIBI MENTAL HEALTH TAX DISTRIBI
	ASSOCIATION FOR INDIVIDUAL Total					
289	AURORA AREA SPRINGS	88420	4,288.90	08/11/2016	057810	V#1751 RO#55878

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	AURORA AREA SPRINGS Total		<u>4,288.90</u>			
298	AWARDS CONCEPTS	87672	451.87	08/04/2016	10411904	D FRYE
	AWARDS CONCEPTS Total		<u>451.87</u>			
300	AMERICAN WATER WORKS ASSOC		83.00	08/04/2016	7001209568	MEMBERSHIP = D MARTIN
	AMERICAN WATER WORKS ASSOC Total		<u>83.00</u>			
305	BADGER METER INC	88326	1,639.31	08/04/2016	1109790	METERS
	BADGER METER INC Total		<u>1,639.31</u>			
324	ERIC BAUWENS		36.00	08/04/2016	072916	PER DIEM 8-16 THRU 8-18
	ERIC BAUWENS Total		<u>36.00</u>			
	ERIC BAUWENS		12.00	08/04/2016	081916	PER DIEM 8-19-16
	ERIC BAUWENS Total		<u>48.00</u>			
366	B & L LANDSCAPE CONTRACTORS		1,623.50	08/04/2016	4986	SVC - WATER DEPT
	B & L LANDSCAPE CONTRACTORS		2,250.50	08/04/2016	4987	SVC - WATER DEPT
	B & L LANDSCAPE CONTRACTORS		1,633.25	08/04/2016	4988	SVCS - WATER DEPT
	B & L LANDSCAPE CONTRACTORS		135.00	08/11/2016	5158	722 VIEW POINT DR
	B & L LANDSCAPE CONTRACTORS		182.00	08/11/2016	5159	E RT25/701 RT25
	B & L LANDSCAPE CONTRACTORS		608.00	08/11/2016	5160	END OF PRODUCTION DR
	B & L LANDSCAPE CONTRACTORS		132.00	08/11/2016	5161	1216 DEAN ST - PARKWAY
	B & L LANDSCAPE CONTRACTORS		105.00	08/11/2016	5162	1207 E MAIN ST- FRONT
	B & L LANDSCAPE CONTRACTORS		702.00	08/11/2016	5163	2901 KING RICHARD CIRCLE
	B & L LANDSCAPE CONTRACTORS Total		<u>7,371.25</u>			
369	BLUE GOOSE SUPER MARKET INC	87579	14.74	08/04/2016	00173189	MONTHLY DETECTIVE MEETIN
	BLUE GOOSE SUPER MARKET INC Total		<u>14.74</u>			
382	BOUND TREE MEDICAL LLC	88561	11.15	08/11/2016	82217682	IV SOLUTION
	BOUND TREE MEDICAL LLC Total		<u>11.15</u>			
385	ELIOT BRADY		321.24	08/04/2016	080216	PER DIEM GLEMS SCHOOL AU

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	ELIOT BRADDY Total		<u>321.24</u>			
387	BRANIFF COMMUNICATIONS INC	88228	690.00	08/04/2016	0030187	LABOR 4/20/16
	BRANIFF COMMUNICATIONS INC Total		<u>690.00</u>			
396	BROWNELLS INC	88537	26.54	08/04/2016	12794289.00	MISC SUPPLIES - PD
	BROWNELLS INC Total		<u>26.54</u>			
407	BUILDERS ASPHALT LLC	46	699.00	08/04/2016	18251	RECYCLED SURFACE
		46	343.50	08/11/2016	18357	RECYCLED SURFACE
		46	289.00	08/11/2016	18366	RECYCLED SURFACE
		46	75.50	08/11/2016	18372	RECYCLED MIX
	BUILDERS ASPHALT LLC Total		<u>1,407.00</u>			
429	SEDGWICK CLAIMS	87680	500.00	08/11/2016	B1074822	SVCSA 8-5 THRU 11-5-16
	SEDGWICK CLAIMS Total		<u>500.00</u>			
460	CASA KANE COUNTY		2,500.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	CASA KANE COUNTY Total		<u>5,000.00</u>			MENTAL HEALTH TAX DISTRIBI
464	TREDROC TIRE SERVICES CBA TIRE	88430	6,838.40	08/11/2016	560602	WWW0#005438 - FLEET
	TREDROC TIRE SERVICES CBA TIRE Total	88564	1,657.09	08/11/2016	560765	TIRES
			<u>8,495.49</u>			
466	CCMSI	87675	4,687.00	08/04/2016	0099682-IN	SVCS 2ND QTR
	CCMSI Total		<u>4,687.00</u>			
467	PAHCS II		2,190.56	08/11/2016	187515/187200	POST OFFERS
	PAHCS II Total		<u>2,190.56</u>			
473	AT&T MOBILITY		31.80	08/04/2016	287258511326X080120	MONTHLY BILLING 7-23-16

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	AT&T MOBILITY Total		<u>31.80</u>			
514	DAWN CHURNEY		15.00	08/04/2016	081916	PER DIEM 8-19-16
	DAWN CHURNEY Total		<u>15.00</u>			
517	CINTAS CORPORATION	87561	97.72	08/04/2016	34442521	WEEKLY UNIFORM BILLING FLI
	CINTAS CORPORATION Total	87561	<u>97.72</u>	08/11/2016	344425772	UNIFORM SVC - FLEET
528	CLC LUBRICANTS CO	88487	239.29	08/11/2016	73836	LUBRIPLATE MAG-00
	CLC LUBRICANTS CO Total		<u>239.29</u>			
558	COMMUNITY CRISIS CENTER INC		7,000.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	COMMUNITY CRISIS CENTER INC Total		<u>7,000.00</u>	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
561	COMBINED CHARITIES CAMPAIGN		6.00	08/05/2016	CCCA160805133715CI	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>6.00</u>	08/05/2016	CCCA160805133715FI	Combined Charities Campaign
			4.00	08/05/2016	CCCA160805133715FI	Combined Charities Campaign
			26.75	08/05/2016	CCCA160805133715FI	Combined Charities Campaign
			4.00	08/05/2016	CCCA160805133715HI	Combined Charities Campaign
			40.00	08/05/2016	CCCA160805133715PI	Combined Charities Campaign
			3.00	08/05/2016	CCCA160805133715PI	Combined Charities Campaign
			<u>83.75</u>			
564	COMCAST OF CHICAGO INC		113.88	08/04/2016	072516CH	MONTHLY BILLING THRU 9/6/16
			38.08	08/04/2016	072516FD	MONTHLY BILLING THRU 9-6-16
			33.77	08/04/2016	072716PW	MONTHLY BILLING THRU 9-6-16
			<u>185.73</u>			
579	COMMUNICATIONS DIRECT INC	88362	2,033.14	08/04/2016	IN136720	BATTERIES
		88360	363.78	08/04/2016	IN136721	ANTENNA/ASSEMBLY
		88359	1,888.23	08/11/2016	IN136722	REMOTE SPEAKER MIC
	COMMUNICATIONS DIRECT INC Total		<u>4,285.15</u>			

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633	LAWSON PRODUCTS INC	88555	116.78	08/11/2016	9304242685	MISC PARTS
		88231	132.74	08/04/2016	9304176704	MISC SUPPLIES - FLEET
	LAWSON PRODUCTS INC Total		249.52			
646	PADDOCK PUBLICATIONS INC	87555	382.95	08/04/2016	6303774400-0716	JULY PUBLICATIONS
			93.00	08/11/2016	266151-102216	SVC 8-14 THRU 10-22-16 = PD
			599.15	08/11/2016	T4447919/T4447977	CERT OF PUBLICATION/MAP
	PADDOCK PUBLICATIONS INC Total		1,075.10			
683	DE MAR TREE & LANDSCAPE SVC	88131	3,410.40	08/11/2016	7718	ELECTRIC LINE CLEARING
		88131	2,732.80	08/04/2016	7713	SVDCS 7-11 THRU 7-14-16
	DE MAR TREE & LANDSCAPE SVC Total		6,143.20			
750	DUKANE CONTRACT SERVICES	88136	250.00	08/11/2016	125049	7-20-16 W SIDE GARAGE DUMP
	DUKANE CONTRACT SERVICES Total		250.00			
767	EAGLE ENGRAVING INC	87641	66.85	08/11/2016	2016-1696	FIRE DEPT UNIFORMS
	EAGLE ENGRAVING INC Total		66.85			
772	ECKER CENTER FOR MENTAL HEALTH		29,500.00	08/12/2016	FY 2017 REV	MENTAL HEALTH TAX DISTRIBI
			29,500.00	08/12/2016	FY 2017 REV	MENTAL HEALTH TAX DISTRIBI
	ECKER CENTER FOR MENTAL HEALTH Total		59,000.00			
776	HD SUPPLY WATERWORKS	88515	1,653.88	08/11/2016	F828392	INVENTORY ITEMS
		88495	8,136.00	08/11/2016	F838097	INVENTORY ITEMS
		88515	726.00	08/11/2016	F852284	INVENTORY ITEMS
		88515	415.00	08/11/2016	F855374	INVENTORY ITEMS
		88515	28.00	08/11/2016	F858775	INVENTORY ITEMS
		88515	242.00	08/11/2016	F871227	INVENTORY ITEMS
		88294	123.50	08/11/2016	F884989	INVENTORY ITEMS
		88388	9,469.24	08/04/2016	F769574	INVENTORY ITEMS
		88616	9,292.00	08/04/2016	F878809	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		30,085.62			

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783	ELDERDAY CENTER INC		7,250.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	ELDERDAY CENTER INC Total		7,250.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			<u>14,500.00</u>			
789	ANIXTER INC	87156	461.00	08/04/2016	3265696-01	INVENTORY ITEMS
	ANIXTER INC Total	88641	34,681.50	08/12/2016	3302354-00	INVENTORY ITEMS
			<u>35,142.50</u>			
790	ELGIN PAPER CO	88153	1,441.98	08/04/2016	586980	INVENTORY ITEMS
	ELGIN PAPER CO Total	88242	1,230.00	08/04/2016	587130	INVENTORY ITEMS
			<u>2,671.98</u>			
806	EMERGENCY VEHICLE SERVICE INC	87847	157.63	08/04/2016	4225	PARTS
	EMERGENCY VEHICLE SERVICE INC Total	87977	1,615.15	08/04/2016	4230	PUMP/GASKET
		87938	14.60	08/11/2016	4240	CAP VENTED OVERFLOW TANK
		88422	399.79	08/11/2016	4268	MISC SUPPLIES - FD
			<u>2,187.17</u>			
825	EO SCHWEITZER MFG CO LLC	88438	715.32	08/11/2016	1159-18557	INVENTORY ITEMS
	EO SCHWEITZER MFG CO LLC Total		<u>715.32</u>			
826	BORDER STATES	87955	6,107.85	08/04/2016	911544480	INVENTORY ITEMS
	BORDER STATES Total		<u>6,107.85</u>			
858	FEDERAL EXPRESS CORP		35.15	08/04/2016	5-493-20975	SHIPPING CHARGES POLICE D
	FEDERAL EXPRESS CORP Total		<u>35.15</u>			
859	FEECE OIL CO	88466	200.00	08/04/2016	1608596	INVENTORY ITEMS
	FEECE OIL CO Total	88535	13,319.28	08/04/2016	3429053	INVENTORY ITEMS
			<u>13,519.28</u>			
870	FIRE PENSION FUND		426.93	08/05/2016	FP1%160805133715FI	Fire Pension 1% Fee

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	FIRE PENSION FUND Total		1,579.97 15,987.29 <u>17,994.19</u>	08/05/2016 08/05/2016	FRP2160805133715FC FRPN160805133715FI	Fire Pension Tier 2 Fire Pension
876	FIRST ENVIRONMENTAL LAB INC	87522	54.00 <u>54.00</u>	08/04/2016	129379	EFFLUENT MONITORING
	FIRST ENVIRONMENTAL LAB INC Total					
880	FIRST STREET DEVELOPMENT II	85388	148,214.01 <u>148,214.01</u>	08/11/2016	DRAW-PARK #8	1ST STR PARKING DECK PAYO
	FIRST STREET DEVELOPMENT II Total					
891	FLEET SAFETY SUPPLY	87563 88593	309.18 189.78 <u>498.96</u>	08/11/2016 08/11/2016	65902 65933	FLEET DEPT SUPPLIES HEADSET REPAIR
	FLEET SAFETY SUPPLY Total					
899	FOLDING PARTITION SERVICES	88605 88605	488.00 628.00 <u>1,116.00</u>	08/11/2016 08/11/2016	8274 8278	SVC CITY HALL 7-15-16 SVC CITY HALL 7-15-16
	FOLDING PARTITION SERVICES Total					
906	FORESTRY SUPPLIERS INC	88506	90.06 <u>90.06</u>	08/04/2016	918987-00	STAKES
	FORESTRY SUPPLIERS INC Total					
912	FOX VALLEY SPECIAL RECREATION		625.00 625.00 <u>1,250.00</u>	08/11/2016 08/11/2016	FY 2017 FY 2017	MENTAL HEALTH TAX DISTRIBI MENTAL HEALTH TAX DISTRIBI
	FOX VALLEY SPECIAL RECREATION Total					
916	FOX VALLEY FIRE & SAFETY INC	87593	114.00 <u>114.00</u>	08/11/2016	IN00017536	QUARTERLY BILLING
	FOX VALLEY FIRE & SAFETY INC Total					
917	FOX VALLEY HOSPICE		8,250.00 8,250.00 <u>16,500.00</u>	08/11/2016 08/11/2016	FY 2017 FY 2017	MENTAL HEALTH TAX DISTRIBI MENTAL HEALTH TAX DISTRIBI
	FOX VALLEY HOSPICE Total					
935	DOWNTOWN ST CHARLES					

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	DOWNTOWN ST CHARLES Total		18,208.33	08/04/2016	080316	ADVNC D PYMNT SVC AGRMNT
			<u>18,208.33</u>			
944	GALLS LLC	87542	196.42	08/04/2016	005702752	UNIFORMS - PD
			-45.00	08/04/2016	005719741	CRED IN#005564040
	GALLS LLC Total		<u>151.42</u>			
956	CITY OF GENEVA	87713	115,598.92	08/11/2016	2017-00060014	TRI-COM STC DISPATCH
	CITY OF GENEVA Total		<u>115,598.92</u>			
961	GENEVA CONSTRUCTION CO INC	87856	356,691.58	08/11/2016	56611	CONTRACT#61039-SOUTH TYL
	GENEVA CONSTRUCTION CO INC Total		<u>356,691.58</u>			
989	GORDON FLESCH CO INC		38.09	08/04/2016	IN11603239	SVC 6-15 THRU 7-12-16
			30.59	08/04/2016	IN11604292	SVC 6-15 THRU 7-12-16
	GORDON FLESCH CO INC Total		<u>68.68</u>			
1031	HAMPTON LENZINI & RENWICK INC	87824	7,512.50	08/04/2016	000020161265	SVC THRU 6-30-16
		85770	24,800.00	08/11/2016	000020161183	PROJECT BILLING THRU 6-30-1
	HAMPTON LENZINI & RENWICK INC Total		<u>32,312.50</u>			
1036	HARRIS BANK NA		1,440.00	08/05/2016	UNF 160805133715FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,440.00</u>			
1097	WM HORN STRUCTURAL STEEL CO	88565	44.00	08/11/2016	95798A	CHANNELS/ANGLES/FLAT BAR
	WM HORN STRUCTURAL STEEL CO Total		<u>44.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC	88679	181.31	08/04/2016	621100009243	WELLNESS SNACK/HR OFFICE
		88678	50.94	08/04/2016	621400007752	HR ORIENTATION LUNCH
	CAPITAL ONE NATIONAL ASSOC Total		<u>232.25</u>			
1113	HUFF & HUFF INC	88272	7,366.27	08/04/2016	0722710	PROJECT BILLING THRU 7-22-1

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	HUFF & HUFF INC Total		<u>7,366.27</u>			
1133	IBEW LOCAL 196		165.00	08/05/2016	UNE 160805133715PV	Union Due - IBEW
			609.45	08/05/2016	UNEW160805133715P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>774.45</u>			
1136	ICMA RETIREMENT CORP		200.91	08/05/2016	C401160805133715CA	401A Savings Plan Company
			526.22	08/05/2016	C401160805133715CD	401A Savings Plan Company
			424.64	08/05/2016	C401160805133715FD	401A Savings Plan Company
			543.35	08/05/2016	C401160805133715FN	401A Savings Plan Company
			219.80	08/05/2016	C401160805133715HR	401A Savings Plan Company
			313.43	08/05/2016	C401160805133715IS	401A Savings Plan Company
			636.60	08/05/2016	C401160805133715PD	401A Savings Plan Company
			672.84	08/05/2016	C401160805133715PV	401A Savings Plan Company
			200.91	08/05/2016	E401160805133715CA	401A Savings Plan Employee
			526.22	08/05/2016	E401160805133715CD	401A Savings Plan Employee
			424.64	08/05/2016	E401160805133715FD	401A Savings Plan Employee
			543.35	08/05/2016	E401160805133715FN	401A Savings Plan Employee
			219.80	08/05/2016	E401160805133715HR	401A Savings Plan Employee
			313.43	08/05/2016	E401160805133715IS	401A Savings Plan Employee
			636.60	08/05/2016	E401160805133715PD	401A Savings Plan Employee
			672.84	08/05/2016	E401160805133715PV	401A Savings Plan Employee
			923.07	08/05/2016	ICMA160805133715CA	ICMA Deductions - Dollar Amt
			1,858.00	08/05/2016	ICMA160805133715CL	ICMA Deductions - Dollar Amt
			15,450.00	08/05/2016	ICMA160805133715FD	ICMA Deductions - Dollar Amt
			817.31	08/05/2016	ICMA160805133715FN	ICMA Deductions - Dollar Amt
			480.00	08/05/2016	ICMA160805133715HF	ICMA Deductions - Dollar Amt
			925.00	08/05/2016	ICMA160805133715IS	ICMA Deductions - Dollar Amt
			7,450.37	08/05/2016	ICMA160805133715PC	ICMA Deductions - Dollar Amt
			6,060.07	08/05/2016	ICMA160805133715PV	ICMA Deductions - Dollar Amt
			216.24	08/05/2016	ICMP160805133715CA	ICMA Deductions - Percent
			957.33	08/05/2016	ICMP160805133715CD	ICMA Deductions - Percent
			1,988.04	08/05/2016	ICMP160805133715FD	ICMA Deductions - Percent
			574.64	08/05/2016	ICMP160805133715FN	ICMA Deductions - Percent
			371.68	08/05/2016	ICMP160805133715HF	ICMA Deductions - Percent
			973.04	08/05/2016	ICMP160805133715IS	ICMA Deductions - Percent
			2,060.35	08/05/2016	ICMP160805133715PC	ICMA Deductions - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,112.01	08/05/2016	ICMP160805133715PV	ICMA Deductions - Percent
			236.53	08/05/2016	ROTH160805133715FI	Roth IRA Deduction
			25.00	08/05/2016	ROTH160805133715FI	Roth IRA Deduction
			292.30	08/05/2016	ROTH160805133715HI	Roth IRA Deduction
			211.50	08/05/2016	ROTH160805133715IS	Roth IRA Deduction
			870.00	08/05/2016	ROTH160805133715PI	Roth IRA Deduction
			285.00	08/05/2016	ROTH160805133715PI	Roth IRA Deduction
			10.00	08/05/2016	RTHA160805133715CI	Roth 457 - Dollar Amount
			261.00	08/05/2016	RTHA160805133715FI	Roth 457 - Dollar Amount
			35.00	08/05/2016	RTHA160805133715HI	Roth 457 - Dollar Amount
			100.00	08/05/2016	RTHA160805133715IS	Roth 457 - Dollar Amount
			25.00	08/05/2016	RTHA160805133715PI	Roth 457 - Dollar Amount
			752.31	08/05/2016	RTHA160805133715PI	Roth 457 - Dollar Amount
			293.49	08/05/2016	RTHP160805133715FI	Roth 457 - Percent
			94.00	08/05/2016	RTHP160805133715PI	Roth 457 - Percent
			27.86	08/05/2016	RTHP160805133715PI	Roth 457 - Percent
			50.00	08/12/2016	ICMA160812142012PV	ICMA Deductions - Dollar Amt
			382.66	08/05/2016	080516	PLAN 109830 ICMA
			53,244.38			
1149	ICMA RETIREMENT CORP Total					
	ILLINOIS ENVIRONMENTAL		174,210.57	08/02/2016	L172344-10	DEBT SVC PROJ #L17-2344
			307,098.91	08/02/2016	L174716-4	DEBT SVC PROJ #L17-4716
			481,309.48			
	ILLINOIS ENVIRONMENTAL Total					
1154	ILLINOIS LAW ENFORCEMENT		240.00	08/04/2016	DUES5856	MEMBERSHIP DUES - 2016 - PC
	ILLINOIS LAW ENFORCEMENT Total		240.00			
1157	ILLINOIS TOLLWAY		64.50	08/04/2016	VN162640403	TOLLWAY VIOLATION # M20039
	ILLINOIS TOLLWAY Total		64.50			
1170	ILLINOIS PAPER AND COPIER CO	88440	1,199.60	08/11/2016	IN232640	INVENTORY ITEMS
	ILLINOIS PAPER AND COPIER CO Total		1,199.60			
1215	ILLINOIS MUNICIPAL UTILITIES		4,133,907.82	08/10/2016	081016	JULY IMEA BILL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS MUNICIPAL UTILITIES Total		<u>4,133,907.82</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	87543	35.60	08/04/2016	3291	EMBROIDER JACKETS - PD
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>35.60</u>			
1225	INSIGHT PUBLIC SECTOR					
		88483	898.90	08/04/2016	1100486001	1 YEAR SUPPORT
		88481	1,194.44	08/04/2016	1100486003	MICROSOFT SURFACE PRO 4
		88480	2,420.80	08/04/2016	1100486200	HP BOOK/WORKSTATION/CARI
		88580	4,777.76	08/11/2016	1100487685	MICROSOFT SURFACE PRO 4
	INSIGHT PUBLIC SECTOR Total		<u>9,291.90</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		88594	353.85	08/11/2016	60334940	INVENTORY ITEMS
		88055	111.95	08/04/2016	60334109	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>465.80</u>			
1247	INTERNATIONAL ECONOMIC					
			175.00	08/04/2016	072716	MEMBERSHIP OROURKE
	INTERNATIONAL ECONOMIC Total		<u>175.00</u>			
1256	ILLINOIS PUBLIC EMPLOYER LABOR					
			375.00	08/04/2016	556	CONF 10-23~10-26=D BROGAN
	ILLINOIS PUBLIC EMPLOYER LABOR Total		<u>375.00</u>			
1278	EASTER SEALS DUPAGE AND					
			1,250.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			1,250.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	EASTER SEALS DUPAGE AND Total		<u>2,500.00</u>			
1296	JOHNSON CONTROLS INC					
		88671	688.50	08/04/2016	1-36614205914	LABOR CONTROL ISSUES
	JOHNSON CONTROLS INC Total		<u>688.50</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			95.00	08/04/2016	208685	2016K038734
	KANE COUNTY RECORDERS OFFICE Total		<u>95.00</u>			
1325	KANE COUNTY CLERK					
			11.00	08/11/2016	080416	NOTARY BOYCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KANE COUNTY CLERK Total		<u>11.00</u>			
1330	DAY ONE NETWORK INC		1,000.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	DAY ONE NETWORK INC Total		<u>1,000.00</u>			MENTAL HEALTH TAX DISTRIBI
1335	KANE COUNTY TREASURER		6,260.28	08/04/2016	2015 TAXES	2ND INSTALLMENTS PROPERTY
	KANE COUNTY TREASURER Total		<u>6,260.28</u>			
1364	KIEFT BROTHERS INC	88502	509.31	08/11/2016	219726	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>509.31</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		27.65	08/11/2016	9002595058	MONTHLY BILLING
	KONICA MINOLTA BUS SOLUTIONS Total		<u>27.65</u>			MONTHLY BILLING THRU 7-23-
1395	KRAMER TREE SPECIALISTS	87620	22,888.85	08/09/2016	59982	BRUSH REMOVAL JULY 2016
	KRAMER TREE SPECIALISTS Total		<u>22,888.85</u>			
1403	WEST VALLEY GRAPHICS & PRINT	88560	85.00	08/11/2016	13959	DOORHANGERS - MFT PROGR,
	WEST VALLEY GRAPHICS & PRINT Total	87537	<u>153.00</u>	08/04/2016	13929	BSNSS CRDS=REDMANN-VARC
1409	ANDREW LAMELA		18.00	08/04/2016	072916	PER DIEM CLASS 8-15-16
	ANDREW LAMELA Total		<u>18.00</u>			
1430	INFOR (US) INC	88570	3,552.79	08/04/2016	P-208900-USOAB	COBOL WINDOWS COMPILER S
	INFOR (US) INC Total	88417	<u>3,750.00</u>	08/11/2016	20481585-USOAB	LNDMRK FNDTN = P LANCOR
1441	LAYNE CHRISTENSEN COMPANY	88644	46,635.80	08/11/2016	89085127	WELL 9 PUMP REPAIRS
		88644	<u>1,200.00</u>	08/11/2016	89085212	WELL 9

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1442	LAYNE CHRISTENSEN COMPANY Total LAZARUS HOUSE		<u>47,835.80</u>	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			23,050.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	LAZARUS HOUSE Total		<u>46,100.00</u>			
1472	LIVING WELL CANCER RES CTR		4,500.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			4,500.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	LIVING WELL CANCER RES CTR Total		<u>9,000.00</u>			
1489	LOWES					
		87754	331.16	08/11/2016	02756C	MISC HARDWARE/SUPPLIES
		87754	39.50	08/11/2016	02780A	MISC HARDWARE/SUPPLIES
		88603	220.58	08/11/2016	1477	IN DRUM FAN
		87587	14.72	08/04/2016	02076B	MISC HARDWARE/SUPPLIES
		87587	12.97	08/04/2016	02123A	MISC HARDWARE/SUPPLIES
		87587	152.58	08/04/2016	02348C	MISC HARDWARE/SUPPLIES
		87754	156.21	08/04/2016	02562C	VWV DEPT SUPPLIES
	LOWES Total		<u>927.72</u>			
1524	DAVE MARTIN		44.87	08/11/2016	080916	KOHL'S 8/7/16 (3) JEANS
	DAVE MARTIN Total		<u>44.87</u>			
1526	DON MARSCHKE		170.00	08/04/2016	071616	SAFETY GLASSES
	DON MARSCHKE Total		<u>170.00</u>			
1541	MARTIN MARX COMPANY INC		94.80	08/04/2016	27604	INVENTORY ITEMS
	MARTIN MARX COMPANY INC Total		<u>94.80</u>			
1567	BRIDGET MCCOWAN		12.00	08/04/2016	083116	PER DIEM 8-31-16
	BRIDGET MCCOWAN Total		<u>12.00</u>			
1582	MCMASTER CARR SUPPLY CO		80.27	08/04/2016	70433241	EQUIPMENT MOUNT

<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>80.27</u>			
1613	METROPOLITAN ALLIANCE OF POL		900.00	08/05/2016	UNP 160805133715PD	Union Dues - IMAP
			102.00	08/05/2016	UNPS160805133715PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,002.00</u>			
1637	FLEETPRIDE INC	87564	158.63	08/04/2016	78440911	RO 55856 VEH 4099
	FLEETPRIDE INC Total		<u>158.63</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	88482	97.71	08/04/2016	0003474600	KEYBOARD COVER
		88581	390.84	08/11/2016	0003476438	CVR KEYBOARD/CVR CASE
		88590	91.00	08/11/2016	0003476439	XEROX MAINT KIT
		88614	140.69	08/11/2016	0003477013	HP BLACK ORIGANL LASERJET
	MNJ TECHNOLOGIES DIRECT INC Total		<u>720.24</u>			
1668	FERGUSON ENTERPRISES INC	88518	92.35	08/11/2016	3473197	INVENTORY ITEMS
		88660	16.08	08/04/2016	3494180	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>108.43</u>			
1686	NAPA AUTO PARTS	87577	82.12	08/04/2016	508184	V#1725 RO#55863
	NAPA AUTO PARTS Total		<u>82.12</u>			
1696	NATIONAL TRUST FOR HISTORIC		195.00	08/04/2016	R911A6	MBRSH = R COLBY
	NATIONAL TRUST FOR HISTORIC Total		<u>195.00</u>			
1704	NCBERS IL IMRF		8.00	08/05/2016	NCP2160805133715PI	NCBERS 2
			16.00	08/05/2016	NCP2160805133715PV	NCBERS 2
	NCBERS IL IMRF Total		<u>24.00</u>			
1745	NICOR		127.08	08/11/2016	0000 6 AUG 1 2016	SVC 6-29 THRU 7-29-16
			30.94	08/11/2016	0847 6 AUG 1 2016	SVC 6-29 THRU 7-29-16
			52.33	08/11/2016	1000 0 AUG 1 2016	SVC 6-29 THRU 7-29-16
			30.18	08/11/2016	1000 1 AUG 4 2016	MONTHLY BILLING THRU 8-4-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			27.50	08/11/2016	1000 6 AUG 4 2016	MONTHLY BILLING THRU 8-4-16
			276.74	08/11/2016	1000 7 AUG 4 2016	MONTHLY BILLING THRU 8-4-16
			83.51	08/11/2016	1000 8 AUG 1 2016	SVC 6-29 THRU 7-29-16
			39.15	08/11/2016	2485 8 AUG 4 2016	MONTHLY BILLING THRU 8-4-16
			30.55	08/11/2016	4606 2 AUG 1 2016	SVC 6-29 THRU 7-29-16
			87.97	08/11/2016	8642 6 AUG 2 2016	SVC 6-29 THRU 7-29-16
			105.40	08/04/2016	0000 6 JULY 26 2016	MONTHLY BILLING THRU 7-25-
			328.22	08/04/2016	0000 7 JULY 28 2016	MONTHLY BILLING THRU 7-27-
			2,453.87	08/04/2016	0929 6 JULY 25 2016	BILLING THRU 7-25-16
			138.55	08/04/2016	1000 0 JULY 28 2016	MONTHLY BILLING THRU 7-27-
			215.60	08/04/2016	1000 1 JULY 28 2016	MONTHLY BILLING THRU 7-27-
			210.85	08/04/2016	1000 2 JULY 26 2016	MONTHLY BILLING THRU 7-25-
			30.16	08/04/2016	1000 3 JUL 29 2016	SVC 6-28 THRU 7-28-16
			27.45	08/04/2016	1000 3 JULY 27 2016	MONTHLY BILLING THRU 7-26-
			32.73	08/04/2016	1000 4 JULY 27 2016	MONTHLY BILLING THRU 07/26,
			56.67	08/04/2016	1000 4 JULY 28 2016	MONTHLY BILLING THRU 7-27-
			43.21	08/04/2016	1000 5 JULY 26 2016	MONTHLY BILLING THRU 7-25-
			274.27	08/04/2016	1000 6 JULY 27 2016	MONTHLY BILLING THRU 7-26-
			49.30	08/04/2016	1000 8 JULY 28 2016	MONTHLY BILLING THRU 7-27-
			45.74	08/04/2016	1000 9 JUL 26 2016	SVC 6-6 THRU 7-25-16
			201.35	08/04/2016	1000 9 JULY 26 2016	MONTHLY BILLING THRU 7-25-
			230.37	08/04/2016	1000 9 JULY 26 2016 F	MONTHLY BILLING THRU 7-25-
			45.67	08/04/2016	1000 9 JULY 27 2016	MONTHLY BILLING THRU 7-26-
			27.97	08/04/2016	1000 9 JULY 28 2016	MONTHLY BILLING THRU 7-27-
			27.66	08/04/2016	1000 9 JULY 29 2016	MONTHLY BILLING THRU 7-27-
			40.77	08/04/2016	1829 0 JULY 27 2016	MONTHLY BILLING THRU 7-26-
			47.32	08/04/2016	1968 1 JULY 28 2016	MONTHLY BILLING THRU 7-27-
			31.63	08/04/2016	4625 3 JULY 28 2016	MONTHLY BILLING THRU 7-27-
			30.92	08/04/2016	5425 2 JULY 28 2016	MONTHLY BILLING THRU 7-27-
			30.45	08/04/2016	7497 2 JULY 26 2016	MONTHLY BILLING THRU 7-25-
			813.25	08/04/2016	7652 0 JULY 27 2016	MONTHLY BILLING THRU 7/26/1
			1,288.67	08/04/2016	8317 9 JULY 27 2016	MONTHLY BILLING THRU 7-25-
			91.73	08/04/2016	9226 2 JULY 26 2016	MONTHLY BILLING THRU 7-25-
			30.45	08/04/2016	9676 7 JULY 26 2016	MONTHLY BILLING THRU 7-25-
			7,736.18			
	NICOR Total					
1747	COMPASS MINERALS AMERICA INC	51	3,000.51	08/04/2016	71505591	COARSE ROCK SALT
	COMPASS MINERALS AMERICA INC Total		3,000.51			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1759	NPELRA		150.00	08/04/2016	080216	NPELRA EXAM FOR DENICE BF
	NPELRA Total		150.00			
1769	OEI PRODUCTS INC	88507	1,192.00	08/04/2016	4865	INVENTORY ITEMS
	OEI PRODUCTS INC Total		1,192.00			
1770	OFFICE DEPOT	88026	183.54	08/04/2016	844566263-001	CLIPBOARDS
	OFFICE DEPOT Total		183.54			
1775	RAY O'HERRON CO	87545	1,246.75	08/04/2016	1640091-IN	UNIFORMS - PD
		87545	211.48	08/04/2016	1640094-IN	UNIFORMS - PD
		87545	459.35	08/04/2016	1640679-IN	UNIFORMS - PD
		87545	923.81	08/04/2016	1640680-IN	UNIFORMS - PD
		87545	80.18	08/11/2016	1641987-IN	UNIFORMS - PD
		87545	131.99	08/11/2016	1642488-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		3,053.56			
1783	ON TIME EMBROIDERY INC	87627	187.00	08/11/2016	33879	FIRE DEPT UNIFORMS
		87627	27.00	08/11/2016	34312	FIRE DEPT UNIFORMS
		87627	42.00	08/11/2016	34313	FIRE DEPT UNIFORMS
		87639	1,233.00	08/04/2016	32767	UNIFORMS - EMA BADGES
		87627	186.00	08/04/2016	33878	FIRE DEPT UNIFORMS
		87627	168.00	08/04/2016	34007	FIRE DEPT UNIFORMS MAUTHI
		87627	41.00	08/04/2016	34230	FIRE DEPT UNIFORMS PYZYNA
	ON TIME EMBROIDERY INC Total		1,884.00			
1822	PDC LABORATORIES INC	88608	35.00	08/04/2016	837634	M QC WC
	PDC LABORATORIES INC Total		35.00			
1851	CHARLES PIERCE		487.80	08/11/2016	080916	DUTY GEAR
	CHARLES PIERCE Total		487.80			
1861	POLICE PENSION FUND		3,690.54	08/05/2016	PLP2160805133715PD	Police Pension Tier 2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	POLICE PENSION FUND Total		15,633.62	08/05/2016	PLPN160805133715PI	Police Pension
1864	POLYDYNE INC	88510	10,580.00	08/04/2016	1063347	CLARIFLOC
	POLYDYNE INC Total		<u>10,580.00</u>			
1890	LEGAL SHIELD		14.26	08/05/2016	PPLS160805133715FC	Pre-Paid Legal Services
			8.75	08/05/2016	PPLS160805133715FN	Pre-Paid Legal Services
			142.99	08/05/2016	PPLS160805133715PC	Pre-Paid Legal Services
			8.75	08/05/2016	PPLS160805133715PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>174.75</u>			
1897	PRIME TACK & SEAL CO		617.55	08/11/2016	16556	HFE-90 EMULSION
			672.75	08/11/2016	49917	HFE-90
			724.50	08/11/2016	49943	HFE-90
			745.20	08/11/2016	49971	HFE-90
			583.05	08/11/2016	50010	EMULSION
			714.15	08/04/2016	49809	HFE-90
			707.25	08/04/2016	49864	HFE-90 EMULSION
	PRIME TACK & SEAL CO Total		<u>4,764.45</u>			
1898	PRIORITY PRODUCTS INC		26.94	08/04/2016	871864	MISC FLEET SUPPLIES
			153.10	08/11/2016	872084	CONNECTORS
			150.80	08/11/2016	872133	MISC FLEET SUPPLIES
	PRIORITY PRODUCTS INC Total		<u>330.84</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	08/05/2016	POPT160805133715FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1918	US SAFETY PRODUCTS INC		3,087.50	08/04/2016	9002383-A	FD - RADIO STRAPS
	US SAFETY PRODUCTS INC Total		<u>3,087.50</u>			
1940	RADCO COMMUNICATIONS INC		7,154.48	08/04/2016	81656	UNIT 20
			256.16	08/04/2016	81657	UNITE 20

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RADCO COMMUNICATIONS INC Total		<u>7,410.64</u>			
1943	RAINMAKERS IRRIGATION INC	88099	815.00	08/04/2016	RC060116-1	2016 SPRING TURN ON
		88578	125.00	08/11/2016	RC72116-5	LABOR POLICE DEPT
	RAINMAKERS IRRIGATION INC Total		<u>940.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC	88423	879.00	08/11/2016	I-04646-1	INVENTORY ITEMS
		87569	29.66	08/11/2016	I-04953-0	FLEET DEPT PARTS
		88623	71.58	08/11/2016	I05043-0	HOSE REPAIRS
		87569	78.40	08/04/2016	I-04498-0	PARTS FOR FLEET
	RANDALL PRESSURE SYSTEMS INC Total		<u>1,058.64</u>			
1953	RBS PACKAGING INC	88441	186.00	08/04/2016	2030640	INVENTORY ITEMS
		88520	278.76	08/04/2016	2030672	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>464.76</u>			
1992	RENZ ADDICTION COUNSELING CTR		31,750.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			31,750.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	RENZ ADDICTION COUNSELING CTR Total		<u>63,500.00</u>			
1993	RENTAL MAX LLC	88548	590.00	08/11/2016	179583-3	BACK HOE 7-18 THRU 7-20-16
	RENTAL MAX LLC Total		<u>590.00</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	88661	257.68	08/04/2016	652009-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>257.68</u>			
2032	POMPS TIRE SERVICE INC	88551	320.80	08/11/2016	640043364	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		<u>320.80</u>			
2034	RONDO ENTERPRISES TRUCK &	88233	109.30	08/04/2016	83743	MISC SUPPLIES/TOOLS
		88654	419.80	08/04/2016	84761	WHEEL ASSEMBLY
		88669	16.98	08/04/2016	84809	EQUALIZER BOLT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RONDO ENTERPRISES TRUCK & Total		<u>546.08</u>			
2050	S&C ELECTRIC CO	87842	15,966.50	08/11/2016	1127470	ALDUTI-RUPTER SWITCH
		88096	1,489.60	08/11/2016	1127914	FUSE/HOLDER
	S&C ELECTRIC CO Total		<u>17,456.10</u>			
2053	SAFE STEP LLC	88210	45,000.00	08/04/2016	2514	SIDEWALK MAINTENANCE
	SAFE STEP LLC Total		<u>45,000.00</u>			
2076	ST CHARLES HISTORY MUSEUM	88759	5,250.00	08/11/2016	VCCSHM063016	HTL TX DSBRSMT MAY & JUN
	ST CHARLES HISTORY MUSEUM Total		<u>5,250.00</u>			
2137	SHERWIN WILLIAMS	88201	78.00	08/04/2016	0155-7	PUMP REPAIR
	SHERWIN WILLIAMS Total	88201	565.52	08/04/2016	9735-0	WATER DEPT SUPPLIES
			<u>643.52</u>			
2150	SIKICH	85730	810.00	08/11/2016	263068	SVCS THRU 6-30-16
	SIKICH Total		<u>810.00</u>			
2156	SIRCHIE FINGERPRINT LABS	88235	294.74	08/04/2016	0262361-IN	POLICE DEPT SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		<u>294.74</u>			
2157	SISLERS ICE & DAIRY LTD	87650	155.25	08/04/2016	273363	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>155.25</u>			
2163	SKYLINE TREE SERVICE &	87833	325.00	08/04/2016	3098	SVCS 7-13-16
	SKYLINE TREE SERVICE & Total		<u>325.00</u>			
2206	STAPLES CONTRACT & COMMERCIAL	88476	7.97	08/04/2016	8040159355	PEN ROLLER OPTIFLOW
	STAPLES CONTRACT & COMMERCIAL Total		<u>7.97</u>			
2213	ST CHARLES POLICE DEPT					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2235	ST CHARLES POLICE DEPT Total		7,500.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	STEINER ELECTRIC COMPANY		7,500.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			<u>15,000.00</u>			
			65.05	08/11/2016	S005392459.002	DUPLICATE PRODUCT
		88442	-65.50	08/11/2016	S005392459.003	CREATED IN#S005392459.002 +\$.45
		88501	2,018.58	08/11/2016	S005419545.003	INVENTORY ITEMS
		88521	302.00	08/11/2016	S005434865.001	INVENTORY ITEMS
		88065	195.04	08/11/2016	S005436781.004	INVENTORY ITEMS
		88014	905.72	08/04/2016	S005350221.002	MISC SUPPLIES
		88335	151.50	08/04/2016	S005394636.001	OMNI A21403 14/3C SHIELD E2
		88522	73.74	08/04/2016	S005420297.001	ELEC CAPACITOR
		88521	236.60	08/04/2016	S005431417.003	INVENTORY ITEMS
		88521	127.20	08/04/2016	S005436781.001	INVENTORY ITEMS
		88521	390.08	08/04/2016	S005436781.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>4,400.01</u>			
2264	SUICIDE PREVENTION SERVICES		8,250.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	SUICIDE PREVENTION SERVICES Total		8,250.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			<u>16,500.00</u>			
2265	RICHARD SULLIVAN		50.00	08/04/2016	072516A	BAGGAGE REIMB-GA 7-25-7-29
	RICHARD SULLIVAN Total		<u>50.00</u>			
2272	CNS INDUSTRIES INC	87254	502.32	08/04/2016	15037705	INVENTORY ITEMS
	CNS INDUSTRIES INC Total		<u>502.32</u>			
2275	SUREFIRE LLC	88126	351.70	08/11/2016	2129161	SF72-BB
	SUREFIRE LLC Total		<u>351.70</u>			
2300	TEMCO MACHINERY INC	87574	285.07	08/04/2016	AG50860	MISC FLEET SUPPLIES
	TEMCO MACHINERY INC Total		<u>285.07</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		154.50	08/05/2016	UNT 160805133715CD	Union Dues - Teamsters

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GENERAL CHAUFFERS SALES DRIVER Total		84.50 2,153.50 <u>2,332.50</u>	08/05/2016 08/05/2016	UNT 160805133715FN UNT 160805133715PA	Union Dues - Teamsters Union Dues - Teamsters
2306	TEMPLE DISPLAY LTD	86859	4,297.43 <u>4,297.43</u>	08/11/2016	15243	TREE WITH BASE
	TEMPLE DISPLAY LTD Total					
2316	APC STORE	87575	44.67	08/11/2016	479-335275	FLASH TUBE
		87575	44.67	08/11/2016	479-335275	FLASH TUBE
		87575	-44.67	08/11/2016	479-335275	FLASH TUBE
		87575	-44.67	08/11/2016	479-335275	FLASH TUBE
		88712	19.84	08/11/2016	479-335394	INVENTORY ITEMS
		87575	51.63	08/04/2016	478-407104	VEH 1751 RO 55528
		87575	9.86	08/04/2016	478-411482	V#1725 RO#55863
		87575	323.96	08/04/2016	478-411610	V#9599 RO#55912
		87575	23.80	08/04/2016	478-411616	V#9599 RO#55912
		87575	85.63	08/04/2016	478-411936	V#9599 RO#55912
		87575	79.33	08/04/2016	478-411947	V#9599 RO#55912
		87575	11.90	08/04/2016	478-412074	V#2129 RO#55909
		87575	12.55	08/04/2016	478-412094	V#2129 RO#55909
			-133.15	08/04/2016	478-412122	RE: IN#S 411610-411616-411936
		87575	39.15	08/04/2016	478-412140	V#5299 RO#55922
		87575	6.26	08/04/2016	478-412202	VEH 7099 RO 55833 PARTS
		87575	3.91	08/04/2016	478-412215	VEH 1728 RO 55905
		87575	7.74	08/04/2016	478-412224	VEH 2012 RO 55935 PARTS
		87575	4.90	08/04/2016	478-412245	VEH 2174 RO 55925 PARTS
		87575	5.58	08/04/2016	478-412256	RO 55963 VEH 5299
		87575	10.07	08/04/2016	478-412299	VEH 1779 RO 55932 PARTS
		87575	18.99	08/04/2016	478-412664	VEH 2143 RO 55962
		88029	406.14	08/04/2016	479-333084	INVENTORY ITEMS
		88630	240.60	08/04/2016	479-334792	INVENTORY ITEMS
		88601	345.79	08/04/2016	479-334799	INVENTORY ITEMS
	APC STORE Total		<u>1,574.48</u>			
2343	TAPCO	88494	857.42	08/11/2016	1533735	SIGNS
	TAPCO Total		<u>857.42</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2345	TRAFFIC CONTROL & PROTECTION	88307	1,157.00	08/11/2016	87221	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>1,157.00</u>			
2356	TRICITY HEALTH PARTNERSHIP		4,000.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	TRICITY HEALTH PARTNERSHIP Total		<u>4,000.00</u>			MENTAL HEALTH TAX DISTRIBI
2357	TRI CITY FAMILY SERVICES		94,500.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	TRI CITY FAMILY SERVICES Total		<u>94,500.00</u>			MENTAL HEALTH TAX DISTRIBI
2373	TYLER MEDICAL SERVICES	88773	15.00	08/11/2016	376207	STANDPOINTS
	TYLER MEDICAL SERVICES Total	87683	<u>80.00</u>	08/11/2016	376299	PFT
2374	WILLIAM TYNAN		130.00	08/05/2016	376887	RANDOMS FOR MAY 2016
	WILLIAM TYNAN Total		<u>225.00</u>			
2403	UNITED PARCEL SERVICE		15.00	08/04/2016	081916	PER DIEM 8-19-16
	UNITED PARCEL SERVICE Total		<u>15.00</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	88612	38.07	08/11/2016	0000650961306	WEEKLY SHIPPING
	HD SUPPLY FACILITIES MAINT LTD Total	88330	<u>32.28</u>	08/11/2016	0000650961316	WEEKLY SHIPPING
2410	VALLEY LOCK CO		133.56	08/11/2016	0000650961326	WEEKLY SHIPPING CHARGES
	VALLEY LOCK CO Total		<u>203.91</u>			
	VALLEY LOCK CO		111.47	08/11/2016	016461	TEST TUBE RACK/TRAY = LAB
	VALLEY LOCK CO		<u>426.14</u>	08/04/2016	008888	INVENTORY ITEMS
	VALLEY LOCK CO		<u>537.61</u>			
	VALLEY LOCK CO		495.68	08/04/2016	59354	PADLOCKS
	VALLEY LOCK CO		<u>607.50</u>	08/04/2016	59466	LOCK REPAIR - PD
	VALLEY LOCK CO		<u>9.95</u>	08/11/2016	59388	KEYS
	VALLEY LOCK CO Total		<u>1,113.13</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2413	VALLEY FIRE PROTECTION SERVICE	88632	535.00	08/04/2016	125731	SERVICE CALL PD DEPT
	VALLEY FIRE PROTECTION SERVICE Total		<u>535.00</u>			
2416	VALLEY HYDRAULIC SERVICE INC	88411	77.16	08/04/2016	204590	HOSE ASSEMBLY
	VALLEY HYDRAULIC SERVICE INC Total		<u>77.16</u>			
2428	VERMEER MIDWEST	88634	2,173.45	08/04/2016	S33855	V#2188 RO#55915
	VERMEER MIDWEST Total		<u>2,173.45</u>			
2429	VERIZON WIRELESS		233.27	08/04/2016	9769305844	MONTHLY BILLING THRU 7-23-
	VERIZON WIRELESS Total		<u>8,747.02</u>	08/11/2016	9769746778	SVC JULY 4 THRU AUG 3 2016
2463	WALMART COMMUNITY	88523	224.84	08/04/2016	02117	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>224.84</u>			
2470	WAREHOUSE DIRECT		28.86	08/04/2016	3097188-0	OFFICE SUPPLIES ELECTRIC D
	WAREHOUSE DIRECT Total		<u>269.75</u>	08/04/2016	3125498-0	OFFICE SUPPLIES - BCE
			114.52	08/04/2016	3126273-0	OFFICE SUPPLIES - PW
			62.54	08/11/2016	3133282-0	COFFEE FILTERS - FINANCE
			11.26	08/11/2016	3133384-0	OFFICE SUPPLIES - PD
			9.76	08/11/2016	3136251-0	OFFICE SUPPLIES - PD
			<u>42.81</u>			
2477	WASCO LAWN & POWER INC		145.75	08/11/2016	196572	VEH 5099 RO 55851
	WAREHOUSE DIRECT Total		<u>269.75</u>	08/11/2016	196577	VEH 5099 RO 55851
			133.94	08/11/2016	196580	VEH 5099 RO 55851
			4.90	08/04/2016	196458	VEH 5099 RO 55851
			119.90	08/04/2016	196468	RO 55833 VEH 7099
			339.45	08/04/2016	196478	VEH 5099 RO55851
			<u>133.94</u>			
	WAREHOUSE DIRECT Total		<u>877.88</u>			
2478	WASCO LAWN & POWER INC Total		<u>5,599.58</u>	08/11/2016	0267860	INVENTORY ITEMS
	WATER PRODUCTS AURORA	88528	5,599.58	08/11/2016		

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WATER PRODUCTS AURORA Total		5,599.58			
2485	WBK ENGINEERING LLC	87560	12,588.00	08/04/2016	16734	SVCS 5-2 THRU 5-19-16
		84877	313.55	08/04/2016	16754	SVC 5-29 THRU 6-25-16
		88034	2,746.33	08/04/2016	16755	SVCS 6-13 THRU 6-25-16
		87560	4,777.56	08/04/2016	16761	PROJECT BILLING THRU 5-28-1
		88028	26,906.32	08/04/2016	16762	PROJECT BILLING THRU 6-25-1
	WBK ENGINEERING LLC Total		47,331.76			
2490	WELCH BROS INC	88670	7.13	08/04/2016	1561795	NP1BLK
		88610	540.00	08/11/2016	1565167	INVENTORY ITEMS
	WELCH BROS INC Total		547.13			
2506	EESCO	88275	608.00	08/11/2016	319863	A3 FORM METER
		88309	810.00	08/11/2016	305833	INVENTORY ITEMS
		88524	1,395.00	08/11/2016	310210	INVENTORY ITEMS
		88455	1,395.00	08/11/2016	317727	INVENTORY ITEMS
		88524	73.00	08/04/2016	298505	INVENTORY ITEMS
	EESCO Total		4,281.00			
2543	WREDLING MIDDLE SCHOOL		1,000.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			1,000.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	WREDLING MIDDLE SCHOOL Total		2,000.00			
2545	GRAINGER INC	88568	1,370.00	08/11/2016	9172417611	PORTABLE AIR CONDITIONERS
		88600	255.40	08/11/2016	9177320323	LED MINI LIGHT BAR
		88282	1,536.48	08/04/2016	9149466972	ANTI SEIZE COMPOUND
		88646	248.32	08/04/2016	9149466972A	INVENTORY ITEMS
		88478	535.92	08/04/2016	9165163388	WALL MOUNT WATER COOLER
		88350	646.59	08/04/2016	9166632506	SINGLE HOSE SPRING REWIN
		88529	599.94	08/04/2016	9168900588	LOCK AND CABLE
		88545	1,084.00	08/04/2016	9170162177	PAPER SHREDDER
	GRAINGER INC Total		6,276.65			
2629	ZEP MANUFACTURING CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ZEP MANUFACTURING CO Total	88526	268.86	08/04/2016	9002348940	INVENTORY ITEMS
			268.86			
2630	ZIEBELL WATER SERVICE PRODUCTS	88527	1,040.74	08/04/2016	233962-000	INVENTORY ITEMS
		88217	294.00	08/11/2016	233961-000	#72 LOWER ROD
		88527	155.12	08/11/2016	234061-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		1,489.86			
2631	ZIMMERMAN FORD INC	87573	2,017.17	08/04/2016	S43-07/2016	MONTHLY BILLING JULY 2016
	ZIMMERMAN FORD INC Total		2,017.17			
2637	ILLINOIS DEPT OF REVENUE		616.00	08/05/2016	ILST160805133715CA	Illinois State Tax
			1,484.84	08/05/2016	ILST160805133715CD	Illinois State Tax
			6,755.97	08/05/2016	ILST160805133715FD	Illinois State Tax
			1,613.70	08/05/2016	ILST160805133715FN	Illinois State Tax
			588.67	08/05/2016	ILST160805133715HR	Illinois State Tax
			1,416.66	08/05/2016	ILST160805133715IS	Illinois State Tax
			7,659.55	08/05/2016	ILST160805133715PD	Illinois State Tax
			9,379.54	08/05/2016	ILST160805133715PW	Illinois State Tax
			55.85	08/12/2016	ILST160812142012PW	Illinois State Tax
			157,156.25	08/12/2016	081216ELE	ELECTRICITY EXCISE TAX JUL
	ILLINOIS DEPT OF REVENUE Total		186,727.03			
2638	INTERNAL REVENUE SERVICE		99.94	08/12/2016	FICA160812142012PV	FICA Employee
			99.94	08/12/2016	FICE160812142012PW	FICA Employer
			115.05	08/12/2016	FIT 160812142012PW	Federal Withholding Tax
			23.38	08/12/2016	MEDE160812142012P	Medicare Employee
			23.38	08/12/2016	MEDR160812142012P	Medicare Employer
			809.51	08/05/2016	FICA160805133715CA	FICA Employee
			2,827.84	08/05/2016	FICA160805133715CD	FICA Employee
			1,319.96	08/05/2016	FICA160805133715FD	FICA Employee
			2,977.27	08/05/2016	FICA160805133715FN	FICA Employee
			1,126.99	08/05/2016	FICA160805133715HR	FICA Employee
			2,690.65	08/05/2016	FICA160805133715IS	FICA Employee
			1,990.10	08/05/2016	FICA160805133715PD	FICA Employee
			17,205.07	08/05/2016	FICA160805133715PW	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			753.93	08/05/2016	FICE160805133715CA	FICA Employer
			2,827.84	08/05/2016	FICE160805133715CD	FICA Employer
			1,383.20	08/05/2016	FICE160805133715FD	FICA Employer
			2,977.27	08/05/2016	FICE160805133715FN	FICA Employer
			1,119.33	08/05/2016	FICE160805133715HR	FICA Employer
			2,690.65	08/05/2016	FICE160805133715IS	FICA Employer
			1,990.10	08/05/2016	FICE160805133715PD	FICA Employer
			17,205.07	08/05/2016	FICE160805133715PW	FICA Employer
			2,225.66	08/05/2016	FIT 160805133715CA	Federal Withholding Tax
			5,537.86	08/05/2016	FIT 160805133715CD	Federal Withholding Tax
			28,598.04	08/05/2016	FIT 160805133715FD	Federal Withholding Tax
			6,272.50	08/05/2016	FIT 160805133715FN	Federal Withholding Tax
			2,333.28	08/05/2016	FIT 160805133715HR	Federal Withholding Tax
			5,282.52	08/05/2016	FIT 160805133715IS (Federal Withholding Tax
			29,570.56	08/05/2016	FIT 160805133715PD	Federal Withholding Tax
			34,102.56	08/05/2016	FIT 160805133715PW	Federal Withholding Tax
			296.43	08/05/2016	MEDE160805133715C,	Medicare Employee
			661.33	08/05/2016	MEDE160805133715C	Medicare Employee
			3,211.27	08/05/2016	MEDE160805133715FI	Medicare Employee
			696.30	08/05/2016	MEDE160805133715FI	Medicare Employee
			263.58	08/05/2016	MEDE160805133715H	Medicare Employee
			629.26	08/05/2016	MEDE160805133715IS	Medicare Employee
			3,478.26	08/05/2016	MEDE160805133715PI	Medicare Employee
			4,023.72	08/05/2016	MEDE160805133715PI	Medicare Employee
			283.43	08/05/2016	MEDR160805133715C,	Medicare Employer
			661.33	08/05/2016	MEDR160805133715C	Medicare Employer
			3,226.07	08/05/2016	MEDR160805133715FI	Medicare Employer
			696.30	08/05/2016	MEDR160805133715FI	Medicare Employer
			261.78	08/05/2016	MEDR160805133715H	Medicare Employer
			629.26	08/05/2016	MEDR160805133715IS	Medicare Employer
			3,478.26	08/05/2016	MEDR160805133715P	Medicare Employer
			4,023.72	08/05/2016	MEDR160805133715P,	Medicare Employer
			202,699.75			
2639	INTERNAL REVENUE SERVICE Total					
	STATE DISBURSEMENT UNIT					
			440.93	08/05/2016	0000000371608051337	IL Child Support Amount 1
			465.36	08/05/2016	0000000641608051337	IL Child Support Amount 2
			795.70	08/05/2016	0000001351608051337	IL Child Support Amount 1
			600.00	08/05/2016	0000001911608051337	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	08/05/2016	0000001971608051337	IL CS Maintenance 1
			1,661.54	08/05/2016	0000002021608051337	IL CS Maintenance 1
			545.00	08/05/2016	0000002061608051337	IL Child Support Amount 1
			580.00	08/05/2016	0000002921608051337	IL Child Support Amount 1
			369.23	08/05/2016	0000004861608051337	IL Child Support Amount 1
			334.16	08/05/2016	0000011631608051337	IL Child Support Amount 1
			832.38	08/05/2016	0000012251608051337	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		7,442.28			
2643	DELTA DENTAL		5,276.18	08/10/2016	081016	DELTA DENTAL CLAIMS
			5,294.00	08/02/2016	080216	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		10,570.18			
2644	IMRF		82,381.79	08/10/2016	081016	IMRF PAYROLL JULY 2016
	IMRF Total		82,381.79			
2648	HEALTH CARE SERVICE CORP		50,145.28	08/02/2016	080216	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		50,145.28			
2650	OVERHEAD MATERIAL HANDLING ILL	88112	1,080.00	08/04/2016	15961	CRANE INSPECTION
	OVERHEAD MATERIAL HANDLING ILL Total		1,080.00			
2652	JPMORGAN CHASE BANK NA		174.29	08/11/2016	072516CA	MONTHLY CREDIT CARD JUL 2
			335.00	08/11/2016	072516CM	MONTHLY CREDIT CARD JUL 2
			1,148.38	08/11/2016	072516DB	MONTHLY CREDIT CARD JUL 2
			1,020.34	08/11/2016	072516DK	MONTHLY CREDIT CARD JUL 2
			381.37	08/11/2016	072516JM	MONTHLY CREDIT CARD JUL 2
			276.22	08/11/2016	072516JS	MONTHLY CREDIT CARD JUL 2
			26,096.06	08/11/2016	072516KD	MONTHLY CREDIT CARD JUL 2
			860.93	08/11/2016	072516LC	MONTHLY CREDIT CARD JUL 2
			786.93	08/11/2016	072516LG	MONTHLY CREDIT CARD JUL 2
			675.00	08/11/2016	072516RT	MONTHLY CREDIT CARD JUL 2
			1,623.25	08/11/2016	072516SS	MONTHLY CREDIT CARD JUL 2
			1,404.62	08/11/2016	072516TB	MONTHLY CREDIT CARD JUL 2
			578.03	08/11/2016	072516TN	MONTHLY CREDIT CARD JUL 2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JPMORGAN CHASE BANK NA Total		<u>35,360.42</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	08/05/2016	ACCG160805133715FI	AFLAC Accident Plan
			17.47	08/05/2016	ACCG160805133715FI	AFLAC Accident Plan
			17.48	08/05/2016	ACCG160805133715IS	AFLAC Accident Plan
			141.16	08/05/2016	ACCG160805133715PI	AFLAC Accident Plan
			68.07	08/05/2016	ACCG160805133715P1	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>304.07</u>			
2730	SLATE ROCK SAFETY LLC	88429	1,189.75	08/11/2016	12210	FLAME RESISTANT SHIRTS
	SLATE ROCK SAFETY LLC Total		<u>1,189.75</u>			
2738	TRI-R SYSTEMS INCORPORATED	88140	1,735.00	08/11/2016	004255	REPAIRS TO WELL 8
		88291	420.00	08/04/2016	004268	SVC 6-6-16
	TRI-R SYSTEMS INCORPORATED Total		<u>2,155.00</u>			
2756	RXBENEFITS, INC.		36,667.30	08/05/2016	47005	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS, INC. Total		<u>36,667.30</u>			
2881	SERVER SUPPLY.COM INC	88596	650.00	08/11/2016	2896996	ROUTER
	SERVER SUPPLY.COM INC Total		<u>650.00</u>			
2883	ADVANCED DISPOSAL SERVICES	87626	1,156.31	08/11/2016	T00001405955	MONTHLY BILLING JULY 2016
		88557	1,625.00	08/04/2016	T00001403525	PREPAID BAGS
	ADVANCED DISPOSAL SERVICES Total		<u>2,781.31</u>			
2885	AGSCO CORPORATION	88547	581.38	08/11/2016	1/341590	SUPPLIES = HYDRANT PAINTIN
	AGSCO CORPORATION Total		<u>581.38</u>			
2888	BRAD WILTON		156.99	08/11/2016	080516	BOOTS BAREBONES 7/14/16
	BRAD WILTON Total		<u>156.99</u>			
2891	SCHIROTT, LUETKEHANS, GARNER					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2893	SCHIROTT, LUETKEHANS, GARNER Total		3,307.00	08/04/2016	4300-3744M-81	SVCS JUNE 2016
	LEONARD MARR INC	88467	<u>3,307.00</u>			
	LEONARD MARR INC Total		594.68	08/04/2016	22041	A-ANCHORS/LIFT
	LEONARD MARR INC Total		<u>594.68</u>			
2894	HAVLICEK ACE HARDWARE LLC	87565	17.61	08/04/2016	45915/1	VEH 52-99 RO 55845
		87589	12.14	08/04/2016	45959/1	MISC HARDWARE/SUPPLIES
		88577	19.44	08/11/2016	46090/1	COVER
		88588	326.40	08/11/2016	46118/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>375.59</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL		3,200.00	08/11/2016	3315	JULY ORDINANCE VIOLATIONS
			550.00	08/11/2016	3316	LEGAL CASE 10471-448 DAUGH
			500.00	08/11/2016	3317	LEGAL CASE 10471-434 REIMEI
			525.00	08/11/2016	3318	LEGAL CASE 10471-419 ZACHE
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>4,775.00</u>			
2932	ROBERT DEROSA		321.24	08/04/2016	080216	PER DIEM GLEMS SCHOOL AUI
	ROBERT DEROSA Total		<u>321.24</u>			
2951	DATAZEO INC	88606	1,470.60	08/04/2016	SW022187	CSST SOFTWARE MAINT
	DATAZEO INC Total		<u>1,470.60</u>			
2953	SENTINEL TECHNOLOGIES INC	87506	24,709.00	08/11/2016	P612304	Voicemail upgrade
	SENTINEL TECHNOLOGIES INC Total		<u>24,709.00</u>			
2963	RAYNOR DOOR AUTHORITY	88553	278.50	08/11/2016	118609	SVC PW DOOR F
		88415	411.50	08/04/2016	118421	SVC AT FS#1
	RAYNOR DOOR AUTHORITY Total		<u>690.00</u>			
2990	HAWKINS INC	50	5,862.62	08/04/2016	3917771	CHEMICALS
		88463	425.00	08/04/2016	3917830	HYDRO

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HAWKINS INC Total	50	3,206.54	08/11/2016	3924015	CHEMICALS
	3002 JET SERVICES INC		9,494.16			
	JET SERVICES INC Total	87547	130.00	08/11/2016	990015412	SHREDDING SVC THRU 7-21-16
	3064 VINCENT GROEZINGER		215.74			
	VINCENT GROEZINGER Total		215.74	08/04/2016	072916	JEANS AMER EAGLE OUT - 7-21
	3102 RUSH TRUCK CENTERS OF ILLINOIS					
		88471	381.42	08/04/2016	3003192470	INVENTORY ITEMS
		88486	370.80	08/04/2016	3003197018	REPAIR
		88471	72.78	08/04/2016	3003201181	INVENTORY ITEMS
		87571	177.03	08/11/2016	3003272964	V#1765 RO#55872
	RUSH TRUCK CENTERS OF ILLINOIS Total		1,002.03			
	3148 CORNERSTONE PARTNERS					
		87904	3,380.00	08/04/2016	CP05243	BED MAINT = 3 OF 7
	CORNERSTONE PARTNERS Total		3,380.00			
	3149 DAVID L PHYFER					
		88491	120.00	08/04/2016	2016-0036	VIDEO EDITING
	DAVID L PHYFER Total		120.00			
	3156 TRANSUNION RISK & ALTERNATIVE					
		87533	25.00	08/04/2016	252639-0716	MONTHLY BILLING JULY 2016
	TRANSUNION RISK & ALTERNATIVE Total		25.00			
	3158 CTC MACHINE SERVICE INC					
		88386	300.00	08/04/2016	21843-44	REPAIR PUMP
	CTC MACHINE SERVICE INC Total		300.00			
	3175 NALCO CROSSBOW WATER LLC					
		87515	423.35	08/04/2016	2191756	FILTERS/CARTRIDGES
	NALCO CROSSBOW WATER LLC Total		423.35			
	3182 OZINGA READY MIX CONCRETE INC					
		44	1,071.00	08/04/2016	749977	43 SOUTHGATE COURSE
		44	847.00	08/04/2016	753460	WALNUT HILL DR/DIVISION ST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3184	JIM KEEGAN					
	OZINGA READY MIX CONCRETE INC Total					
		44	483.00	08/11/2016	753596	DUNHAM RD/FX CHASE BLVD
		44	847.00	08/11/2016	753597	12TH AVE/INDIANA
		44	1,085.50	08/11/2016	755628	1025 STONEHEDGE RD
			<u>4,333.50</u>			
	JIM KEEGAN Total		<u>26.00</u>		072916	PER DIEM 8-16 THRU 8-17
3204	NAMI DEKALB- KANE SO- KENDALL					
	NAMI DEKALB- KANE SO- KENDALL Total		<u>2,000.00</u>			
			1,000.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			1,000.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
3209	HOLMGREN ELECTRIC INC	88689	660.00	08/04/2016	4669	7TH AND DIVISION LIFT STATIC
	HOLMGREN ELECTRIC INC Total		<u>660.00</u>			
3257	ROBERT HALF INTERNATIONAL INC	87922	615.00	08/04/2016	46320818	WEEK ENDING 7-29-16
	ROBERT HALF INTERNATIONAL INC Total		<u>615.00</u>			
3259	ASSURANCE AGENCY LTD		525.00	08/04/2016	72518	RENEWAL STORAGE SHED
	ASSURANCE AGENCY LTD Total		<u>525.00</u>			
3280	PLANET DEPOS LLC	87553	330.00	08/04/2016	139168	SVCS 6-21-16
	PLANET DEPOS LLC Total		<u>330.00</u>			
3283	KAREN YOUNG		66.96	08/11/2016	080516	MILEAGO ARRA 8/16-8/17
	KAREN YOUNG Total		<u>66.96</u>			
3288	FGM ARCHITECTS INC	87130	277.50	08/04/2016	15-1994.02-5	PROJECT BILLING THRU 7-1-16
	FGM ARCHITECTS INC Total		<u>277.50</u>			
3289	VISION SERVICE PLAN OF IL NFP		5.68	08/05/2016	VSP 160805133715CA	Vision Plan Pre-tax
			56.76	08/05/2016	VSP 160805133715CD	Vision Plan Pre-tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VISION SERVICE PLAN OF IL NFP Total		<u>870.13</u>			
3298	JENNIFER KUHN		849.52	08/11/2016	181	COOR SVCS - JULY 2016
			458.25	08/11/2016	182	BK CLB JUL/AUG & BKfst MTG
	JENNIFER KUHN Total		<u>1,307.77</u>			
3317	TEREX UTILITIES INC	88135	393.39	08/11/2016	90362044	RUBBER TUBE 18" BASKET/RO
	TEREX UTILITIES INC Total		<u>393.39</u>			
3327	HUB INTERNATIONAL MIDWEST LTD	87693	3,500.00	08/04/2016	389170	AUGUST 2016 CONSULTING FE
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,500.00</u>			
3345	JOSEPH G POLLARD CO INC	88475	104.50	08/04/2016	0048796	MAN HOLE COVERS
	JOSEPH G POLLARD CO INC Total		<u>104.50</u>			
3347	WAGEWORKS-ACH		5,917.55	08/09/2016	R20162015302	FLEXIBLE SPENDING CLAIMS
			7,114.92	08/02/2016	R20160211342	FLEXIBLE SPENDING CLAIMS
	WAGEWORKS-ACH Total		<u>13,032.47</u>			
3365	ASPLUNDH TREE EXPERT CO	85933	3,629.76	08/11/2016	71W00416	TREE TRIMMING
	ASPLUNDH TREE EXPERT CO Total		<u>3,629.76</u>			
3380	VOIANCE LANGUAGE SERVICES LLC	88464	1.50	08/04/2016	515501	SVCS MARCH 2016
		88464	11.25	08/04/2016	IV0044244	SVCS OCT 2015
	VOIANCE LANGUAGE SERVICES LLC Total		<u>12.75</u>			
3422	SUPERIOR ELECTROSTATIC	87920	2,500.00	08/11/2016	052416	BENCHES GARBARGE CANS

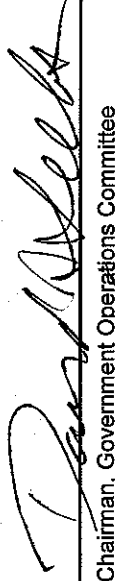

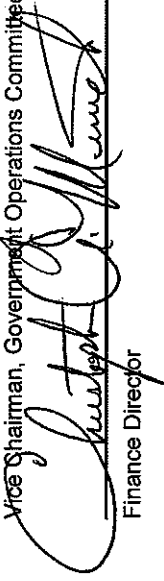
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SUPERIOR ELECTROSTATIC Total		<u>2,500.00</u>			
3433	INTERSTATE POWER SYSTEMS INC	88405	589.28	08/04/2016	C042008749:01	INVENTORY ITEMS
	INTERSTATE POWER SYSTEMS INC Total		<u>589.28</u>			
3447	ELBURN & COUNTRYSIDE FIRE DIST	88456	80.00	08/04/2016	070816LASKY	PRIDE AND OWNERSHIP SEMIN
	ELBURN & COUNTRYSIDE FIRE DIST Total		<u>80.00</u>			
3517	MCHENRY ANALYTICAL WATER	87835	112.50	08/11/2016	591215	WATER DEPT SAMPLE 6-30-16
	MCHENRY ANALYTICAL WATER Total		<u>112.50</u>			
3532	Andrew Messenger		50.51	08/11/2016	080916	(1) JEAN JCPENNY 8/4/16
	Andrew Messenger Total		<u>50.51</u>			
3539	PREVENTATIVE MAINTENANCE SYSTEM					
		87551	43.00	08/11/2016	201063	TEST V#1794,1828
		87551	44.00	08/11/2016	201076	TEST V#2008,2177
		87551	42.50	08/04/2016	201003	TEST V#1743, 2172
		87551	65.50	08/04/2016	201014	V#1969,2019,20,2169
	PREVENTATIVE MAINTENANCE SYSTEM Total		<u>195.00</u>			
3547	GENE FUNK'S MORRIS TRAILER	87425	5,900.00	08/04/2016	062716	TRAILER FOR FIRE DEPT
	GENE FUNK'S MORRIS TRAILER Total		<u>5,900.00</u>			
3576	CAROLE MURPHY		199.00	08/11/2016	080316	PER DIEM PHETS SEPT 2016
	CAROLE MURPHY Total		<u>199.00</u>			
3596	GRAYBAR ELECTRIC CO INC	88534	1,127.22	08/04/2016	986224794	KEYSCAN DOOR CONTROLLEF
	GRAYBAR ELECTRIC CO INC Total		<u>1,127.22</u>			
3597	GEOSTAR MECHANICAL INC	88540	190.00	08/04/2016	10821	SVC PD CARRIER UNIT
		88538	125.00	08/04/2016	10822	SVC FD #2
		88541	142.50	08/04/2016	10823	SVC CS 3RD FLOOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GEOSTAR MECHANICAL INC Total					
		88699	1,354.85	08/11/2016	10909	SERVICE REPAIR WELL HOUSE
		88699	235.00	08/11/2016	10910	REPAIR CENTURY STATION
			<u>2,047.35</u>			
3605	THOMAS L RALPH	88505	249.95	08/04/2016	150754	WEATHERBOOT MAT
	THOMAS L RALPH Total		<u>249.95</u>			
3607	McNISH CORPORATION	88281	2,251.50	08/04/2016	INV012979	REPAIR AND FREIGHT
	McNISH CORPORATION Total		<u>2,251.50</u>			
3620	DRELLISHAK & DRELLISHAK INC	88290	13,950.00	08/04/2016	24982	C50 MASK ASSEMBLY SUPPLIE
	DRELLISHAK & DRELLISHAK INC Total		<u>13,950.00</u>			
3628	APEX INDUSTRIAL AUTOMATION	88470	3,230.28	08/04/2016	1119110	REPAIR WELL #9
	APEX INDUSTRIAL AUTOMATION Total		<u>3,230.28</u>			
3641	Thomas Tobin		227.36	08/04/2016	080316	SAFETY BOOTS RED WING 8-1-
	Thomas Tobin Total		<u>227.36</u>			
3646	Chad Sullivan		279.49	08/11/2016	080816	RWS 8/7/16 OLD NAVY 8/7 3 JE/
	Chad Sullivan Total		<u>279.49</u>			
9990006	MR VIRGIL BOGERT		200.00	08/11/2016	JUNE2014	REIMB TREE UPGRADE
	MR VIRGIL BOGERT Total		<u>200.00</u>			
9990006	CHARLES C PARR		1,443.82	08/11/2016	AIB2016	REIMB FOR "GO FUND ME" DOI
	CHARLES C PARR Total		<u>1,443.82</u>			
9990006	MONICA M MARIS		5.00	08/11/2016	P129059	RFND OVRPD PRK TCKT P1290
	MONICA M MARIS Total		<u>5.00</u>			
9990006	SC 3800 MAIN LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SC 3800 MAIN LLC Total		224,304.43	08/11/2016	20160809	RETURN OF ESCROW THE QUJ
			<u>224,304.43</u>			

Grand Total: 7,593,014.38

The above expenditures have been approved for payment:

	_____	<u>9/6/16</u>	_____
Chairman, Government Operations Committee	Date		
	_____	<u>9.6.16</u>	_____
Vice Chairman, Government Operations Committee	Date		
	_____	<u>9/7/2016</u>	_____
Finance Director	Date		