8/5/2016

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

7/18/2016 - 7/31/2016

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
109	AREA BLACK SOIL INC					
		87724	2,176.00	07/21/2016	8952	PULV TOPSOIL
	AREA BLACK SOIL INC Total		2,176.00			
114	DG HARDWARE					
		87588	15.00	07/21/2016	66368/F	MISC HARDWARE/SUPPLIES
		87642	45.50	07/21/2016	66381/F	MISC SUPPLIES
		87642	5.02	07/21/2016	66404/F	MISC SUPPLIES/HARDWARE
		87588	17.24	07/28/2016	66447/F	MISC HARDWARE/SUPPLIES
		87588	1.76	07/28/2016	66490/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		84.52			
128	HARDER HELSLEY ROCKFORD					
		88296	97.20	07/21/2016	R112526	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		97.20			
139	AFLAC					
			24.92	07/22/2016	ACAN160722142854IS	AFLAC Cancer Insurance
			90.86	07/22/2016	ACAN160722142854PI	AFLAC Cancer Insurance
			97.37	07/22/2016	ACAN160722142854PV	AFLAC Cancer Insurance
			25.20	07/22/2016	ADIS160722142854FD	AFLAC Disability and STD
			26.21	07/22/2016	ADIS160722142854FN	AFLAC Disability and STD
			42.48	07/22/2016	AVOL160722142854FN	AFLAC Voluntary Indemnity
			120.68	07/22/2016	AVOL160722142854PI	AFLAC Voluntary Indemnity
			21.46	07/22/2016	AVOL160722142854PV	AFLAC Voluntary Indemnity
			16.32	07/22/2016	APAC160722142854FN	AFLAC Personal Accident
			67.28	07/22/2016	APAC160722142854PI	AFLAC Personal Accident
			13.38	07/22/2016	APAC160722142854PV	AFLAC Personal Accident
			13.57	07/22/2016	ASPE160722142854FN	AFLAC Specified Event (PRP)
			7.38	07/22/2016	ASPE160722142854PI	AFLAC Specified Event (PRP)
			17.04	07/22/2016	ASPE160722142854PV	AFLAC Specified Event (PRP)
			150.40	07/22/2016	ADIS160722142854PD	AFLAC Disability and STD
			20.08	07/22/2016	ADIS160722142854PW	AFLAC Disability and STD
			8.10	07/22/2016	AHIC160722142854FD	AF~~LAC Hospital~~ Intensive Care
			8.10	07/22/2016	AHIC160722142854PD	AFLAC Hospital Intensive Care

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			33.84	07/22/2016	AHIC160722142854PV	AFLAC Hospital Intensive Care
			57.23	07/22/2016	APAC160722142854FI	AFLAC Personal Accident
	AFLAC Total		**861.90**			
147	**CHRISTOPHER AISTON**					
			203.54	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	CHRISTOPHER AISTON Total		**203.54**			
149	**ALARM DETECTION SYSTEMS INC**					
		87591	366.03	07/28/2016	144000-1033	SVCS AUG THRU OCT 2016
		87591	152.25	07/28/2016	46090-1175	SVC AUG THRU OCT 2016
		87591	413.75	07/28/2016	SI-444435	SVC 7-8 = STC HIST MUSEUM
	ALARM DETECTION SYSTEMS INC Total		**932.03**			
159	**ALFRED BENESCH AND COMPANY**					
			10.78	07/21/2016	91701A	ADDITIONAL AMOUNT ON INV S
	ALFRED BENESCH AND COMPANY Total		**10.78**			
161	**ARMY TRAIL TIRE & SERVICE**					
		88336	219.96	07/21/2016	320702	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**219.96**			
176	**ALMETEK INDUSTRIES INC**					
		88433	92.02	07/28/2016	216880	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		**92.02**			
177	**AL PIEMONTE CADILLAC INC**					
		88361	1,059.34	07/21/2016	182862	V#1790 RO#55761
	AL PIEMONTE CADILLAC INC Total		**1,059.34**			
187	**OVA AMBURGEY**					
			348.17	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	OVA AMBURGEY Total		**348.17**			
220	**NONDA ANDERSON**					
			330.84	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	NONDA ANDERSON Total		**330.84**			
228	**PAUL ANTHONEY**					
			311.33	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PAUL ANTHONEY Total		**311.33**			
245	**AQUASCAPE INC**					
		88579	1,000.00	07/28/2016	38218	REPAIR WATERFALL
	AQUASCAPE INC Total		**1,000.00**			
246	**AQUA BACKFLOW INC**					
		88109	1,540.00	07/28/2016	2016-149	BACKFLOW PROGRAM - JUNE :
	AQUA BACKFLOW INC Total		**1,540.00**			
272	**ASK ENTERPRISES & SON INC**					
		88149	2,162.50	07/21/2016	23141	INVENTORY ITEMS
		88298	337.90	07/21/2016	23144	INVENTORY ITEMS
		88435	195.00	07/21/2016	23145	INVENTORY ITEMS
		88431	1,205.00	07/28/2016	23146	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**3,900.40**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			21.45	07/21/2016	445354	E MAHAN
			39.00	07/28/2016	072716JG	J GATLIN
	ATLAS CORP & NOTARY SUPPLY CO Total		**60.45**			
283	**AT&T**					
			119.16	07/28/2016	IL0R685LSB0616	18 MONTHS OF SERVICE
	AT&T Total		**119.16**			
284	**ILLINOIS BELL TELEPHONE CO**					
			52.00	07/21/2016	070516	MONTHLY BILLING
			55.00	07/28/2016	070816	MONTHLY BILLING
	ILLINOIS BELL TELEPHONE CO Total		**107.00**			
285	**AT&T**					
			1,952.40	07/21/2016	1898162309	MONTHLY BILLING
	AT&T Total		**1,952.40**			
289	**AURORA AREA SPRINGS**					
		88394	72.00	07/21/2016	057686	V#2172 RO#55783
	AURORA AREA SPRINGS Total		**72.00**			
298	**AWARDS CONCEPTS**					
		87672	121.12	07/21/2016	I0411273	D BROGAN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87672	246.98	07/21/2016	I0411276	C GOETZ
	AWARDS CONCEPTS Total		**368.10**			
304	**BACKGROUNDS ONLINE**					
			529.05	07/21/2016	472994	MONTHLY BILLING
	BACKGROUNDS ONLINE Total		**529.05**			
305	**BADGER METER INC**					
		88270	16,570.46	07/28/2016	1108461	INVENTORY ITEMS
	BADGER METER INC Total		**16,570.46**			
338	**AIRGAS NORTH CENTRAL**					
			385.20	07/21/2016	9937046710	MONTHLY TANK RENTALS
	AIRGAS NORTH CENTRAL Total		**385.20**			
341	**CECILE BENSON**					
			316.88	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	CECILE BENSON Total		**316.88**			
361	**GAIL BLAHA**					
			350.44	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	GAIL BLAHA Total		**350.44**			
372	**BLUFF CITY MATERIALS**					
		88536	770.00	07/28/2016	75351	DUMPING CHARGES
		88536	100.00	07/28/2016	75953	MIXED LOAD DUMP
	BLUFF CITY MATERIALS Total		**870.00**			
393	**BRICOR CONSULTING**					
			2,000.00	07/21/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	07/21/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	07/21/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	07/21/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		**8,000.00**			
396	**BROWNELLS INC**					
		88348	91.86	07/21/2016	12721340.01	MISC SUPPLIES - PD
	BROWNELLS INC Total		**91.86**			
398	**TOM BRUHL**					
			623.10	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TOM BRUHL Total		**623.10**			
407	**BUILDERS ASPHALT LLC**					
		46	412.00	07/21/2016	17860	RECYCLED SURFACE
		46	1,033.00	07/21/2016	18035	RECYCLED SURFACE
		46	232.00	07/28/2016	18201	RECYCLED SURFACE
	BUILDERS ASPHALT LLC Total		**1,677.00**			
413	**MIKE BURNETT**					
			388.06	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	MIKE BURNETT Total		**388.06**			
424	**ATLAN TECH RESELLERS INC**					
		88142	63.73	07/21/2016	322854	ETHERNET CABLE
		88220	112.69	07/21/2016	323742	FIBER PATCH CABLES
	ATLAN TECH RESELLERS INC Total		**176.42**			
428	**CALEA**					
		88633	4,065.00	07/28/2016	INV22557	ANNUAL CONTINUATION FEE
	CALEA Total		**4,065.00**			
464	**TREDROC TIRE SERVICES CBA TIRE**					
		88337	820.50	07/21/2016	559958	V#1728 RO#55782
		88391	309.00	07/21/2016	559970	V#4099 RO#55792
	TREDROC TIRE SERVICES CBA TIRE Total		**1,129.50**			
467	**PAHCS II**					
			3,005.90	07/21/2016	071116	INV 185679/186164/170/754/801
	PAHCS II Total		**3,005.90**			
499	**CHICAGO METROPOLITAN AGENCY**					
		88558	1,250.03	07/21/2016	FY2017-240	CMAP FY 2017 LOCAL CONTRIE
	CHICAGO METROPOLITAN AGENCY Total		**1,250.03**			
508	**WEST PAYMENT CENTER**					
		88063	374.95	07/21/2016	6108499895	IL CRIMINAL/MOTOR VEH LAW/
		87606	377.88	07/21/2016	834287618	SVCS JUNE 2016
	WEST PAYMENT CENTER Total		**752.83**			
515	**CIBER INC**					
		85331	6,268.00	07/21/2016	04-927619	M6 HCM ENHANCEMENTS DEV

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		85331	5,252.00	07/21/2016	04-927620	M2 INSTALLED LSF SYSTEM
	CIBER INC Total		**11,520.00**			
517	**CINTAS CORPORATION**					
		87561	97.72	07/21/2016	344416036	FLEET UNIFORM SVC
		87561	97.72	07/28/2016	344419258/	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		**195.44**			
561	**COMBINED CHARITIES CAMPAIGN**					
			6.00	07/22/2016	CCCA160722142854CI	Combined Charities Campaign
			4.00	07/22/2016	CCCA160722142854FI	Combined Charities Campaign
			26.75	07/22/2016	CCCA160722142854FI	Combined Charities Campaign
			4.00	07/22/2016	CCCA160722142854HI	Combined Charities Campaign
			40.00	07/22/2016	CCCA160722142854PI	Combined Charities Campaign
			3.00	07/22/2016	CCCA160722142854PV	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		**83.75**			
563	**CDW GOVERNMENT INC**					
		88390	65.73	07/28/2016	DPD7617	ULTRA ELEC EN8 RIBBON
	CDW GOVERNMENT INC Total		**65.73**			
564	**COMCAST OF CHICAGO INC**					
			14.77	07/21/2016	071216PD	MONTHLY BILLING THRU 8/18/1
			16.92	07/28/2016	071616FD	MONTHLY BILLING
			149.85	07/28/2016	072116PW	MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		**181.54**			
579	**COMMUNICATIONS DIRECT INC**					
		87969	555.73	07/21/2016	SR110167	PRODUCT/SVC FOR ELEC DEP
	COMMUNICATIONS DIRECT INC Total		**555.73**			
621	**LYNN CREEDON**					
			397.80	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	LYNN CREEDON Total		**397.80**			
634	**CHARLES CRUMLETT**					
			191.25	07/21/2016	080116	PER DIEM 8-1 THRU 8-3-16
	CHARLES CRUMLETT Total		**191.25**			
639	**CUMMINS NPOWER LLC**					
		88395	377.72	07/21/2016	711-19336	SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CUMMINS NPOWER LLC Total		**377.72**			
641	**CURRIE MOTORS**					
		87486	35,024.00	07/28/2016	H0291	2016 FORD F250
	CURRIE MOTORS Total		**35,024.00**			
642	**CUSTOM WELDING & FAB INC**					
		88338	1,649.76	07/21/2016	160116	FABRICATE AND REPAIR FENC
	CUSTOM WELDING & FAB INC Total		**1,649.76**			
646	**PADDOCK PUBLICATIONS INC**					
		88571	232.40	07/28/2016	012745-CA	CA SUBSCRIPTION THRU 6-1-1
		87555	82.80	07/28/2016	T7776749	PUBLICATIONS
	PADDOCK PUBLICATIONS INC Total		**315.20**			
648	**DALE CARNEGIE CHICAGO**					
		88484	1,995.00	07/21/2016	12790	K ROHRBACH CLASS 9-7-16
	DALE CARNEGIE CHICAGO Total		**1,995.00**			
666	**DECKER SUPPLY CO INC**					
		88299	757.20	07/28/2016	892068	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		**757.20**			
673	**DENICE BROGAN**					
			496.64	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	DENICE BROGAN Total		**496.64**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		88131	2,484.80	07/28/2016	7712	SVC 6-28 THRU 7-7-16
	DE MAR TREE & LANDSCAPE SVC Total		**2,484.80**			
688	**BERNARD DEUTSCH**					
			269.74	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	BERNARD DEUTSCH Total		**269.74**			
697	**DICK PONDS ATHLETICS**					
		88533	97.90	07/21/2016	I000058372	MATFLEX SHOES
	DICK PONDS ATHLETICS Total		**97.90**			
698	**KIM DIEHL**					
			266.41	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KIM DIEHL Total		**266.41**			
699	**THOMAS DIEHL**					
			129.89	07/21/2016	070916	BOOTS-FARM & FLEET 7-9-16
	THOMAS DIEHL Total		**129.89**			
713	**DIVE RESCUE INTERNATIONAL**					
		88414	1,463.25	07/28/2016	172165	200" 4 WIRE COMM ROPE
	DIVE RESCUE INTERNATIONAL Total		**1,463.25**			
721	**DOC MORGAN INC**					
		88355	383.88	07/21/2016	11072922	STC VETERANS MEMORIAL
	DOC MORGAN INC Total		**383.88**			
728	**DOTY & SONS CONCRETE PROD INC**					
		87919	5,400.00	07/21/2016	62855	CONCRETE PLANTERS LABOR
	DOTY & SONS CONCRETE PROD INC Total		**5,400.00**			
735	**MICHAEL DRAKE**					
			532.66	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	MICHAEL DRAKE Total		**532.66**			
738	**ERIKA DRENNAN**					
			478.83	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	ERIKA DRENNAN Total		**478.83**			
744	**DRYDON EQUIPMENT INC**					
		88318	3,013.06	07/21/2016	29716	VACUUM REGULATOR
	DRYDON EQUIPMENT INC Total		**3,013.06**			
750	**DUKANE CONTRACT SERVICES**					
		88138	1,733.00	07/21/2016	124900	MONTHLY BILLING JULY 2016
		88138	4,437.00	07/21/2016	124901	MONTHLY BILLING JULY 2016
		88138	5,051.00	07/21/2016	124902	MONTHLY BILLING JULY 2016
		88138	6,512.00	07/21/2016	124903	MONTHLY BILLING JULY 2016
		88138	1,600.00	07/21/2016	124917	MONTHLY BILLING JULY 2016
	DUKANE CONTRACT SERVICES Total		**19,333.00**			
756	**DUPAGE COUNTY CLERK**					
			10.00	07/28/2016	071916MB	NOTARY - M BRYANT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DUPAGE COUNTY CLERK Total		**10.00**			
757	**DUPAGE COUNTY HEALTH DEPT**					
			60.00	07/28/2016	081916	CLASS - CHURNEY/TYNAN
	DUPAGE COUNTY HEALTH DEPT Total		**60.00**			
766	**DYNAMIC TECHNOLIGIES**					
		88392	2,094.00	07/28/2016	00014543	PHONE SUPPORT
	DYNAMIC TECHNOLIGIES Total		**2,094.00**			
767	**EAGLE ENGRAVING INC**					
		87523	463.61	07/21/2016	2016-1885	NAME TAGS/BADGES
		87523	34.30	07/28/2016	2016-1909	SIGNS
		87523	462.00	07/28/2016	2016-1925	DISK HOLDER
		87523	12.85	07/28/2016	2016-1942	SIGNS
	EAGLE ENGRAVING INC Total		**972.76**			
768	**EJ USA INC**					
		87866	1,987.92	07/28/2016	110160043587	INVENTORY ITEMS
	EJ USA INC Total		**1,987.92**			
776	**HD SUPPLY WATERWORKS**					
		88253	360.00	07/21/2016	F706896	INVENTORY ITEMS
		88294	17,011.15	07/21/2016	F727238	INVENTORY ITEMS
		88300	102.00	07/21/2016	F729959	INVENTORY ITEMS
		88325	230.00	07/21/2016	F739896	INVENTORY ITEMS
			123.50	07/21/2016	F752673	GASKETS RETURNED
			-123.50	07/21/2016	F827430	CRED IN#F727238
		88516	5,518.00	07/28/2016	F828256	INVENTORY ITEMS
		88516	110.50	07/28/2016	F833663	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		**23,331.65**			
789	**ANIXTER INC**					
		87939	8,409.60	07/28/2016	3228592-00	INVENTORY ITEMS
		88152	569.25	07/28/2016	3244630-01	INVENTORY ITEMS
		88302	254.25	07/28/2016	3258274-01	INVENTORY ITEMS
		87156	230.50	07/28/2016	3265696-00	INVENTORY ITEMS
	ANIXTER INC Total		**9,463.60**			
826	**BORDER STATES**					
		88304	497.18	07/21/2016	911508940	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87955	1,884.00	07/28/2016	911501683	INVENTORY ITEMS
	BORDER STATES Total		**2,381.18**			
830	**ESRI**					
		88286	35,000.00	07/28/2016	93155730	ARCGIS ONLINE LEVEL 3
	ESRI Total		**35,000.00**			
858	**FEDERAL EXPRESS CORP**					
			43.98	07/28/2016	5-485-87649	POLICE DEPT SHIPPING
	FEDERAL EXPRESS CORP Total		**43.98**			
859	**FEECE OIL CO**					
		88385	5,532.00	07/21/2016	3426268	INVENTORY ITEMS
			-589.08	07/21/2016	3426782	EMPTY PUMP TO PAVE AREA
		88461	922.64	07/28/2016	3426871	INVENTORY ITEMS
	FEECE OIL CO Total		**5,865.56**			
870	**FIRE PENSION FUND**					
			380.19	07/22/2016	FP1%160722142854FI	Fire Pension 1% Fee
			1,769.90	07/22/2016	FRP2160722142854FI	Fire Pension Tier 2
			16,150.39	07/22/2016	FRPN160722142854FI	Fire Pension
	FIRE PENSION FUND Total		**18,300.48**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		87522	243.00	07/28/2016	129237	2ND QTR 2016 BIOSOLIDS
	FIRST ENVIRONMENTAL LAB INC Total		**243.00**			
903	**MARGARET FORSTER**					
			662.45	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	MARGARET FORSTER Total		**662.45**			
911	**FOUNTAIN TECHNOLOGIES LTD**					
		88314	1,115.00	07/21/2016	10216	LEVEL BOARD FOUNTAIN CON
		87602	1,380.00	07/28/2016	10268	#3 OF 5 FOUNTAIN SV INSTALL
	FOUNTAIN TECHNOLOGIES LTD Total		**2,495.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		87593	660.00	07/28/2016	IN00012180	SVC PW GARAGE
		87593	298.00	07/28/2016	IN00013533	SVC PD
		87593	358.00	07/28/2016	IN00013534	SVC RADIUM RMVL PLANT
		87593	180.00	07/28/2016	IN00015647	SVC = OAK ST WATER FILTRAT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87593	114.00	07/28/2016	IN00017534	SVCS JULY FD#1
		87593	114.00	07/28/2016	IN00017535	SVC PD JULY
		87593	114.00	07/28/2016	IN00017537	SVC SUB STN 8
		87593	114.00	07/28/2016	IN00017538	SVC EAST SIDE TREATMNT PLI
	FOX VALLEY FIRE & SAFETY INC Total		**1,952.00**			
943	**RICHARD GALLAS**					
			416.77	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	RICHARD GALLAS Total		**416.77**			
944	**GALLS LLC**					
		87542	48.95	07/21/2016	005642473	POLICE DEPARTMENT UNIFOR
		87542	36.44	07/21/2016	005656513	POLICE DEPT UNIFORMS
	GALLS LLC Total		**85.39**			
945	**TIMOTHY GANSEN**					
			89.77	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	TIMOTHY GANSEN Total		**89.77**			
954	**GATE OPTIONS**					
		88563	175.00	07/28/2016	36022	REPAIR 2900 N 5TH AVE
	GATE OPTIONS Total		**175.00**			
961	**GENEVA CONSTRUCTION CO INC**					
			278,834.54	07/18/2016	071816	N 5TH AVE WATER MAIN PROJI
	GENEVA CONSTRUCTION CO INC Total		**278,834.54**			
989	**GORDON FLESCH CO INC**					
			2,045.00	07/21/2016	IN11590315	MONTHLY COPIERS CITY
			250.77	07/21/2016	IN11591641	MONTHLY POLICE DEPT COPIE
	GORDON FLESCH CO INC Total		**2,295.77**			
991	**ILLINOIS GFOA**					
			55.00	07/21/2016	071516	DOI ANNUAL REPROT WEBINAI
	ILLINOIS GFOA Total		**55.00**			
1000	**DEBBIE GRAFFAGNA**					
			330.72	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	DEBBIE GRAFFAGNA Total		**330.72**			
1029	**HALL SIGNS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87293	410.43	07/28/2016	309870	INVENTORY ITEMS
	HALL SIGNS INC Total		**410.43**			
1036	**HARRIS BANK NA**					
			1,440.00	07/22/2016	UNF 160722142854FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,440.00**			
1043	**MICHELLE TAUBENSEE**					
			104.35	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	MICHELLE TAUBENSEE Total		**104.35**			
1068	**HERLIHY MID-CONTINENT CO**					
		87867	84,785.19	07/28/2016	0450-02	PROJECT BILLING THRU 6-30-1
	HERLIHY MID-CONTINENT CO Total		**84,785.19**			
1069	**JULIE HERR**					
			1,687.20	07/18/2016	071816	REIMBURSEMENT HOTEL INFO
			463.54	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	JULIE HERR Total		**2,150.74**			
1088	**GUY HOFFRAGE**					
			357.53	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	GUY HOFFRAGE Total		**357.53**			
1097	**WM HORN STRUCTURAL STEEL CO**					
		88331	24.00	07/21/2016	95627H	ANGLE
		88372	347.20	07/28/2016	95798	ANGLES, TUBES, METAL
	WM HORN STRUCTURAL STEEL CO Total		**371.20**			
1104	**HOVING PIT STOP INC**					
		88139	9,360.18	07/21/2016	11505	JUNE STREET SWEEPING
		87524	130.00	07/28/2016	138434	SVC 6-10 THRU 7-7-16
		87832	65.00	07/28/2016	138435	WEEKLY SERVICE THRU 7-7-16
	HOVING PIT STOP INC Total		**9,555.18**			
1106	**CAPITAL ONE NATIONAL ASSOC**					
		88497	205.84	07/21/2016	620000009217A	INVENTORY ITEMS
		88542	101.94	07/21/2016	620000009217B	COFFEE FOR ELECTRIC
		87651	67.96	07/21/2016	620000009217C	COFFEE
		88543	50.97	07/21/2016	62000009217	COFFEE IC AND PURCHASING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CAPITAL ONE NATIONAL ASSOC Total		**426.71**			
1113	**HUFF & HUFF INC**					
		85998	2,762.41	07/21/2016	0721956	SVCS THRU 6-24-16
		88272	2,719.50	07/21/2016	0721957	PROJECT BILLING THRU 6-24-1
	HUFF & HUFF INC Total		**5,481.91**			
1115	**ROBERT HUPP**					
			41.93	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	ROBERT HUPP Total		**41.93**			
1131	**IATAI**					
			150.00	07/28/2016	092116	CONF 9-21 THRU 9-23-16
	IATAI Total		**150.00**			
1133	**IBEW LOCAL 196**					
			165.00	07/22/2016	UNE 160722142854PV	Union Due - IBEW
			637.08	07/22/2016	UNEW160722142854P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**802.08**			
1136	**ICMA RETIREMENT CORP**					
			200.91	07/22/2016	C401160722142854CA	401A Savings Plan Company
			752.31	07/22/2016	RTHA160722142854P\	Roth 457 - Dollar Amount
			266.47	07/22/2016	RTHP160722142854FI	Roth 457 - Percent
			124.50	07/22/2016	RTHP160722142854PI	Roth 457 - Percent
			26.23	07/22/2016	RTHP160722142854P\	Roth 457 - Percent
			382.66	07/22/2016	072216	ICMA PLAN 109830
			285.00	07/22/2016	ROTH160722142854P\	Roth IRA Deduction
			10.00	07/22/2016	RTHA160722142854CI	Roth 457 - Dollar Amount
			261.00	07/22/2016	RTHA160722142854FI	Roth 457 - Dollar Amount
			35.00	07/22/2016	RTHA160722142854HI	Roth 457 - Dollar Amount
			100.00	07/22/2016	RTHA160722142854IS	Roth 457 - Dollar Amount
			25.00	07/22/2016	RTHA160722142854PI	Roth 457 - Dollar Amount
			1,061.49	07/22/2016	ICMP160722142854PV	ICMA Deductions - Percent
			236.53	07/22/2016	ROTH160722142854FI	Roth IRA Deduction
			25.00	07/22/2016	ROTH160722142854FI	Roth IRA Deduction
			292.30	07/22/2016	ROTH160722142854HI	Roth IRA Deduction
			211.50	07/22/2016	ROTH160722142854IS	Roth IRA Deduction
			870.00	07/22/2016	ROTH160722142854PI	Roth IRA Deduction
			942.33	07/22/2016	ICMP160722142854CI	ICMA Deductions - Percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,156.30	07/22/2016	ICMP160722142854FD	ICMA Deductions - Percent
			573.14	07/22/2016	ICMP160722142854FN	ICMA Deductions - Percent
			366.43	07/22/2016	ICMP160722142854HF	ICMA Deductions - Percent
			971.54	07/22/2016	ICMP160722142854IS	ICMA Deductions - Percent
			1,869.64	07/22/2016	ICMP160722142854PD	ICMA Deductions - Percent
			19,482.24	07/22/2016	ICMA160722142854FN	ICMA Deductions - Dollar Amt
			480.00	07/22/2016	ICMA160722142854HF	ICMA Deductions - Dollar Amt
			925.00	07/22/2016	ICMA160722142854IS	ICMA Deductions - Dollar Amt
			7,650.37	07/22/2016	ICMA160722142854PD	ICMA Deductions - Dollar Amt
			6,060.07	07/22/2016	ICMA160722142854PV	ICMA Deductions - Dollar Amt
			225.84	07/22/2016	ICMP160722142854CA	ICMA Deductions - Percent
			313.43	07/22/2016	E401160722142854IS	401A Savings Plan Employee
			632.50	07/22/2016	E401160722142854PD	401A Savings Plan Employee
			672.84	07/22/2016	E401160722142854PW	401A Savings Plan Employee
			923.07	07/22/2016	ICMA160722142854CA	ICMA Deductions - Dollar Amt
			1,858.00	07/22/2016	ICMA160722142854CD	ICMA Deductions - Dollar Amt
			1,950.00	07/22/2016	ICMA160722142854FD	ICMA Deductions - Dollar Amt
			672.84	07/22/2016	C401160722142854PW	401A Savings Plan Company
			200.91	07/22/2016	E401160722142854CA	401A Savings Plan Employee
			526.22	07/22/2016	E401160722142854CD	401A Savings Plan Employee
			424.64	07/22/2016	E401160722142854FD	401A Savings Plan Employee
			543.05	07/22/2016	E401160722142854FN	401A Savings Plan Employee
			219.80	07/22/2016	E401160722142854HR	401A Savings Plan Employee
			526.22	07/22/2016	C401160722142854CD	401A Savings Plan Company
			424.64	07/22/2016	C401160722142854FD	401A Savings Plan Company
			543.05	07/22/2016	C401160722142854FN	401A Savings Plan Company
			219.80	07/22/2016	C401160722142854HR	401A Savings Plan Company
			313.43	07/22/2016	C401160722142854IS	401A Savings Plan Company
			632.50	07/22/2016	C401160722142854PD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**58,465.74**			
1153	**ILCMA**					
			50.00	07/28/2016	556	JOB POST - ENGINEER
	ILCMA Total		**50.00**			
1163	**ILLINOIS FOX VALLEY SHRM**					
			20.00	07/21/2016	072116	MEETING 7-21-16 = L CREEDON
	ILLINOIS FOX VALLEY SHRM Total		**20.00**			
1171	**ILLINOIS STATE POLICE**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			119.00	07/21/2016	071816	FINGERPRINT FEES = LICENSII
	ILLINOIS STATE POLICE Total		**119.00**			
1199	**ILLINOIS PHCC**					
			176.90	07/28/2016	072516	PLUMBING CODE BOOK - WATI
	ILLINOIS PHCC Total		**176.90**			
1220	**STAN IGLEHART**					
			50.00	07/28/2016	052716	EVT CERT PROGRAM
	STAN IGLEHART Total		**50.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		87958	758.41	07/28/2016	2791	INVENTORY ITEMS
		88057	326.80	07/28/2016	2973	INVENTORY ITEMS
		88157	549.40	07/28/2016	3004	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		**1,634.61**			
1225	**INSIGHT PUBLIC SECTOR**					
		88416	1,194.44	07/28/2016	1100485034	MICROSOFT SURFACE
	INSIGHT PUBLIC SECTOR Total		**1,194.44**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		88353	235.90	07/21/2016	60334617	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**235.90**			
1267	**IT SOLUTIONS GROUP INC**					
		88202	1,800.00	07/21/2016	3635	SUPPORT SERVICES
	IT SOLUTIONS GROUP INC Total		**1,800.00**			
1270	**JACKSON HIRSH INC**					
		88349	63.29	07/21/2016	0946685	LAMINATING SHEETS
	JACKSON HIRSH INC Total		**63.29**			
1293	**COLLEEN JOHNSON**					
			134.24	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	COLLEEN JOHNSON Total		**134.24**			
1296	**JOHNSON CONTROLS INC**					
		88569	688.50	07/28/2016	1-35385315003	VAV ISSUES - CENTURY STATI
	JOHNSON CONTROLS INC Total		**688.50**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1302	JOHNSON SEAT AND CANVAS					
		88370	210.00	07/28/2016	35950	SHOCK CORDS FIRE DEPT
	JOHNSON SEAT AND CANVAS Total		210.00			
1325	KANE COUNTY CLERK					
			11.00	07/28/2016	071816AB	NOTARY = A BRONZINO
	KANE COUNTY CLERK Total		11.00			
1327	KANE COUNTY FAIR					
			382.13	07/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	07/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	07/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	07/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		1,528.52			
1334	KANE COUNTY ANIMAL CONTROL					
		87526	125.00	07/28/2016	071116	BILLING THRU 7-11-16
	KANE COUNTY ANIMAL CONTROL Total		125.00			
1353	SUSAN KEMPH					
			357.36	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
			230.59	07/21/2016	071916	PETTY CASH
	SUSAN KEMPH Total		587.95			
1381	MARK KOENEN					
			797.91	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	MARK KOENEN Total		797.91			
1403	WEST VALLEY GRAPHICS & PRINT					
		88384	199.00	07/28/2016	13902	BUSSNS CRDS = MATT/TIM WIL
	WEST VALLEY GRAPHICS & PRINT Total		199.00			
1412	JOHN LAMB					
			540.01	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	JOHN LAMB Total		540.01			
1413	PENNY LANCOR					
			509.78	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
			1,378.36	07/28/2016	071016	INFOR 2016 7-10 THRU 7-13-16
	PENNY LANCOR Total		1,888.14			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1434	LAWSON GREAT LAKES USER GROUP					
			175.00	07/21/2016	1296	2015 FALL DUES IS/FIN
	LAWSON GREAT LAKES USER GROUP Total		**175.00**			
1456	MAUREEN LEWIS					
			189.08	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	MAUREEN LEWIS Total		**189.08**			
1463	LINA					
		87694	9,207.55	07/28/2016	073116	SVCS JULY 2016
	LINA Total		**9,207.55**			
1473	KATHY LAMKIN					
			708.11	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	KATHY LAMKIN Total		**708.11**			
1479	GARY LONG					
			399.52	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	GARY LONG Total		**399.52**			
1489	LOWES					
		87587	47.45	07/21/2016	01006	MISC SUPPLIES
		87527	35.76	07/21/2016	02019	MISC HARDWARE/SUPPLIES
		87811	8.05	07/21/2016	02149D	WATER DEPT SUPPLIES
		87587	530.10	07/21/2016	02238	DEWALT TOOLS
		87587	94.61	07/21/2016	02260C	
		87587	35.88	07/21/2016	02322	TIRE AIDE
		88377	17.08	07/28/2016	76141	INVENTORY ITEMS
		88377	537.12	07/28/2016	76142	INVENTORY ITEMS
		87754	69.21	07/28/2016	02321B	
		87754	685.18	07/28/2016	02615A	MISC HARDWARE/SUPPLIES
		88379	72.99	07/28/2016	1042	INVENTORY ITEMS
		88377	85.20	07/28/2016	1079	INVENTORY ITEMS
		87587	47.60	07/28/2016	20037	MISC HARDWARE/SUPPLIES
		87587	42.13	07/28/2016	20077	MISC HARDWARE/SUPPLIES
		87587	39.24	07/28/2016	02096D	MISC HARDWARE/SUPPLIES
		87527	105.25	07/28/2016	02118	MISC HARDWARE/SUPPLIES
		87754	127.66	07/28/2016	02210B	MISC HARDWARE/SUPPLIES
		87608	54.22	07/28/2016	02266B	MISC HARDWARE/SUPPLIES
		87811	26.83	07/28/2016	02269A	MISC HARDWARE/SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87527	9.49	07/28/2016	02271E	MISC HARDWARE/SUPPLIES
		87587	154.73	07/21/2016	02435	MISC SUPPLIES
		87587	75.42	07/21/2016	03938A	MISC HARDWARE/SUPPLIES
		87636	86.85	07/21/2016	09997	MISC SUPPLIES/HARDWARE
		87636	35.83	07/21/2016	11023	MISC HARDWARE/SUPPLIES
		88378	59.78	07/21/2016	75451	INVENTORY ITEMS
		87587	17.00	07/28/2016	02026B	MISC HARDWARE/SUPPLIES
	LOWES Total		**3,100.66**			
1493	**LYNN D'AVICO**					
			267.35	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	LYNN D'AVICO Total		**267.35**			
1527	**LORNA MARQUIS**					
			150.80	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	LORNA MARQUIS Total		**150.80**			
1535	**JILL MARTIN**					
			343.26	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	JILL MARTIN Total		**343.26**			
1544	**PAUL MARSCHINKE**					
			418.25	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	PAUL MARSCHINKE Total		**418.25**			
1547	**TED MASINICK**					
			60.00	07/21/2016	072016	CDL REIMBURSEMENT
	TED MASINICK Total		**60.00**			
1564	**MICHAEL MCCOWAN**					
			242.25	07/21/2016	072516	PER DIEM 7-25~7-28-16
	MICHAEL MCCOWAN Total		**242.25**			
1567	**BRIDGET MCCOWAN**					
			65.00	07/28/2016	080116	PER DIEM 8-1 THRU 8-5-16
	BRIDGET MCCOWAN Total		**65.00**			
1568	**PAUL MCCURTAIN**					
			261.31	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	PAUL MCCURTAIN Total		**261.31**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1569	KARLA MCCLEARY					
			233.97	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	KARLA MCCLEARY Total		**233.97**			
1582	MCMASTER CARR SUPPLY CO					
		88364	163.23	07/21/2016	67957127	POLYURETHANE WHEEL
	MCMASTER CARR SUPPLY CO Total		**163.23**			
1585	MEADE ELECTRIC COMPANY INC					
		88053	1,512.00	07/21/2016	674776	MONTHLY MAINTENANCE JUNI
	MEADE ELECTRIC COMPANY INC Total		**1,512.00**			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	07/28/2016	0325007-IN	MONTHLY BILLING
	MEDICAL SCREENING SERVICES INC Total		**99.00**			
1598	MENARDS INC					
		88365	99.98	07/21/2016	30108	PLYWOOD
	MENARDS INC Total		**99.98**			
1601	MICHAEL MERTES					
			219.53	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	MICHAEL MERTES Total		**219.53**			
1613	METROPOLITAN ALLIANCE OF POL					
			900.00	07/22/2016	UNP 160722142854PD	Union Dues - IMAP
			102.00	07/22/2016	UNPS160722142854PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,002.00**			
1637	FLEETPRIDE INC					
		87564	158.63	07/28/2016	78353732	RO 55856 VEH 4099
		87564	86.30	07/28/2016	78386038	V#1779 RO#55825
	FLEETPRIDE INC Total		**244.93**			
1645	CHRISTOPHER MINICK					
			698.22	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	CHRISTOPHER MINICK Total		**698.22**			
1655	MONROE TRUCK EQUIPMENT					
		87567	840.58	07/21/2016	5325366	RO 55730 VEH 5099
		87567	594.58	07/21/2016	5325437	MISC PARTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			10.00	07/28/2016	5325307-FR	FREIGHT NOT CHRGD ON ORIC
	MONROE TRUCK EQUIPMENT Total		**1,445.16**			
1660	**MEAGAN MOREIRA**					
			125.15	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	MEAGAN MOREIRA Total		**125.15**			
1662	**THE MORTON ARBORETUM**					
			152.00	07/21/2016	22167839	CLASS 8-2 = ADAMCZYK/KASPE
	THE MORTON ARBORETUM Total		**152.00**			
1668	**FERGUSON ENTERPRISES INC**					
		88519	43.92	07/28/2016	3473201	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		**43.92**			
1677	**MUNICIPAL RESEARCH SERVICES**					
		87975	900.00	07/28/2016	072216	CAFR STATISTICS
	MUNICIPAL RESEARCH SERVICES Total		**900.00**			
1686	**NAPA AUTO PARTS**					
		87577	190.02	07/28/2016	507048	V#2173 RO#55824
	NAPA AUTO PARTS Total		**190.02**			
1704	**NCPERS IL IMRF**					
			8.00	07/22/2016	NCP2160722142854PI	NCPERS 2
			16.00	07/22/2016	NCP2160722142854PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
		87949	624.93	07/28/2016	06G0122067317	MONTHLY WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		**624.93**			
1726	**KEITH NIGHTLINGER**					
			995.30	07/21/2016	062716	ESRI USER CONF - REIMB
	KEITH NIGHTLINGER Total		**995.30**			
1727	**TINA NILLES**					
			338.96	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	TINA NILLES Total		**338.96**			
1745	**NICOR**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			42.01	07/28/2016	1000 2 JUL 22 2016	BILLING THRU 7-21-16
	NICOR Total		**42.01**			
1747	**COMPASS MINERALS AMERICA INC**					
		51	2,903.50	07/21/2016	71499576	COARSE ROCK SALT
	COMPASS MINERALS AMERICA INC Total		**2,903.50**			
1749	**NORTHWEST COLLECTORS INC**					
			128.63	07/21/2016	072016UB405	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total		**128.63**			
1755	**NORTH SHORE SANITARY DISTRICT**					
		87512	600.00	07/28/2016	MISC00000105529	ACUTE TOXICITY TEST
	NORTH SHORE SANITARY DISTRICT Total		**600.00**			
1775	**RAY O'HERRON CO**					
		87545	115.27	07/28/2016	1637703-IN	UNIFORMS - PD
		87545	531.13	07/28/2016	1639399-IN	UNIFORMS - PD
		87545	117.88	07/28/2016	1640093-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		**764.28**			
1783	**ON TIME EMBROIDERY INC**					
		87627	206.00	07/21/2016	33416	FIRE DEPT UNIFORMS
		87627	143.00	07/21/2016	33640	FIRE DEPT UNIFORMS
		87627	118.00	07/21/2016	33682	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		**467.00**			
1786	**OPEN SYSTEMS INTERNATIONAL INC**					
		88046	695.00	07/21/2016	1831843-93269923	OSI USER FORUM OCT 2016
		88046	695.00	07/21/2016	1831843-93348196	OSI USER FORUM OCT 2016
	OPEN SYSTEMS INTERNATIONAL INC Total		**1,390.00**			
1790	**MATT O'ROURKE**					
			201.88	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	MATT O'ROURKE Total		**201.88**			
1797	**PACE SUBURBAN BUS**					
		85002	3,730.38	07/28/2016	435180	SVC APRIL 2016
	PACE SUBURBAN BUS Total		**3,730.38**			
1812	**ALPANA PATEL**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			285.41	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	ALPANA PATEL Total		**285.41**			
1816	**DAN PAULETTE**					
			113.62	07/21/2016	063016	BOOTS-SPORTSMAN'S GUIDE (
	DAN PAULETTE Total		**113.62**			
1861	**POLICE PENSION FUND**					
			3,379.88	07/22/2016	PLP2160722142854PD	Police Pension Tier 2
			15,598.16	07/22/2016	PLPN160722142854PD	Police Pension
	POLICE PENSION FUND Total		**18,978.04**			
1890	**LEGAL SHIELD**					
			14.26	07/22/2016	PPLS160722142854FD	Pre-Paid Legal Services
			8.75	07/22/2016	PPLS160722142854FN	Pre-Paid Legal Services
			142.99	07/22/2016	PPLS160722142854PD	Pre-Paid Legal Services
			8.75	07/22/2016	PPLS160722142854PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**174.75**			
1898	**PRIORITY PRODUCTS INC**					
		87568	47.16	07/21/2016	871578	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		**47.16**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	07/22/2016	POPT160722142854FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1940	**RADCO COMMUNICATIONS INC**					
		87336	8,654.82	07/28/2016	81579	TRNSFR EQUIP #23 TO NEW S(
		87529	70.00	07/28/2016	81617	SVC SQUAD 23
	RADCO COMMUNICATIONS INC Total		**8,724.82**			
1943	**RAINMAKERS IRRIGATION INC**					
		88409	355.00	07/28/2016	139353	RANDALL RD
		87603	470.50	07/28/2016	50929	PARTS AND LABOR
		87603	470.50	07/28/2016	50929	PARTS AND LABOR
		87603	-470.50	07/28/2016	50929	PARTS AND LABOR
		87603	-470.50	07/28/2016	50929	PARTS AND LABOR
		88409	843.50	07/28/2016	50932	POLICE DEPT
	RAINMAKERS IRRIGATION INC Total		**1,198.50**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1946	RANDALL PRESSURE SYSTEMS INC					
		87569	734.64	07/21/2016	223001-0616	FLEET PARTS - JUNE 2016
		88423	1,152.50	07/28/2016	I-04646-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		**1,887.14**			
1953	RBS PACKAGING INC					
		88306	165.00	07/21/2016	2030589-01	INVENTORY ITEMS
	RBS PACKAGING INC Total		**165.00**			
1993	RENTAL MAX LLC					
		87721	72.00	07/28/2016	177175-3	GAS WEED TRIMMER
	RENTAL MAX LLC Total		**72.00**			
2021	ROADWAY TOWING					
		87583	29.00	07/21/2016	1012549	TEST V#1750
		87583	29.00	07/21/2016	1012657	TEST V#1756
	ROADWAY TOWING Total		**58.00**			
2032	POMPS TIRE SERVICE INC					
		88333	648.64	07/28/2016	640042713	TIRES
	POMPS TIRE SERVICE INC Total		**648.64**			
2033	VILLAGE OF ROMEOVILLE					
		86381	435.00	07/28/2016	2016-373	CLASS - S SULAK 6-20~6-24
	VILLAGE OF ROMEOVILLE Total		**435.00**			
2037	ROTARY CLUB OF ST CHARLES					
			182.00	07/28/2016	072116	PSUHR DUES 1ST QUARTER
	ROTARY CLUB OF ST CHARLES Total		**182.00**			
2044	KATHY RERKO-SMITH					
			366.54	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	KATHY RERKO-SMITH Total		**366.54**			
2059	SCOTT R SANDERS					
			307.22	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
			37.94	07/21/2016	072016	DATA STRG = INVSTGTNS
	SCOTT R SANDERS Total		**345.16**			
2078	SEAN SCHLUCHTER					
			60.00	07/28/2016	072516	CDL LICENSE RENEWAL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SEAN SCHLUCHTER Total		**60.00**			
2081	**JANIS SCHUESSLER**					
			60.00	07/28/2016	080116	PER DIEM 8-1 THRU 8-5-16
	JANIS SCHUESSLER Total		**60.00**			
2088	**KIM SCHULT**					
			192.87	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	KIM SCHULT Total		**192.87**			
2096	**SCHINDLER ELEVATOR CORPORATION**					
		88410	790.00	07/21/2016	7152361209	SVC 6-17-16 WITNESS FEE
	SCHINDLER ELEVATOR CORPORATION Total		**790.00**			
2109	**SECRETARY OF STATE**					
			103.00	07/21/2016	071116	FORD F250 PLATES
	SECRETARY OF STATE Total		**103.00**			
2137	**SHERWIN WILLIAMS**					
		87590	132.76	07/21/2016	1504-6	PAINT SUPPLIES
		88201	565.52	07/28/2016	9255-9	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**698.28**			
2140	**MIKE SHORTALL**					
			492.97	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	MIKE SHORTALL Total		**492.97**			
2150	**SIKICH**					
		88200	14,000.00	07/21/2016	261898	PROGRESS BILLING AUDIT 201
	SIKICH Total		**14,000.00**			
2156	**SIRCHIE FINGERPRINT LABS**					
		88235	338.80	07/28/2016	0261285-IN	MISC POLICE DEPT SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		**338.80**			
2157	**SISLERS ICE & DAIRY LTD**					
		87650	103.50	07/28/2016	268573	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**103.50**			
2163	**SKYLINE TREE SERVICE &**					
		87833	895.00	07/21/2016	3069	515 MONROE AVE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87833	480.00	07/28/2016	3075	511 MCKINKEY ST
		87833	432.25	07/28/2016	3082	3001 FRANCIS CIR-EMERGENC
		87833	1,171.45	07/28/2016	3083	708 CEDAR AVE -EMERGENCY
	SKYLINE TREE SERVICE & Total		**2,978.70**			
2168	**SMITH ECOLOGICAL SYSTEMS INC**					
		88374	388.00	07/21/2016	19928	SENSOR
	SMITH ECOLOGICAL SYSTEMS INC Total		**388.00**			
2169	**CLARK BAIRD SMITH LLP**					
			3,832.50	07/21/2016	7412	SVCS RE: STC FD
	CLARK BAIRD SMITH LLP Total		**3,832.50**			
2175	**ISABEL SODERLIND**					
			296.43	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	ISABEL SODERLIND Total		**296.43**			
2201	**STANDARD EQUIPMENT CO**					
		88128	824.64	07/21/2016	C14201	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		**824.64**			
2214	**ST CHARLES CHAMBER OF COMMERCE**					
		83836	312.50	07/21/2016	59234	SCHOLARSHIP - 2ND INSTLLMN
			100.00	07/21/2016	59409	JULY STATE UPDATE
			25.00	07/21/2016	59410	JULY STATE UPDATE-STELLAT
	ST CHARLES CHAMBER OF COMMERCE Total		**437.50**			
2228	**CITY OF ST CHARLES**					
			85.16	07/31/2016	3-31-31065-6-1-0616	SVC 6-2 THRU 6-30-16
			115.00	07/31/2016	3-31-31067-2-1-0616	SVC 6-2 THRU 6-30-16
			86.71	07/31/2016	3-31-31068-0-2-0616	SVC 6-2 THRU 6-30-16
	CITY OF ST CHARLES Total		**286.87**			
2235	**STEINER ELECTRIC COMPANY**					
		87962	34.04	07/21/2016	S005382588.005	INVENTORY ITEMS
		87963	2,544.71	07/21/2016	S005392459.001	INVENTORY ITEMS
		88312	785.08	07/21/2016	S005417229.002	ELECTRICAL SUPPLIES
		87622	13.67	07/21/2016	S005423627.001	ELECTRICAL SUPPLIES
		88443	295.20	07/21/2016	S005430196.001	INVENTORY ITEMS
			24.93	07/21/2016	S005440251.001	LENS RETURNED
			-24.93	07/21/2016	S005440251.002	CREDIT INV#S005440251.001

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		88442	1,046.08	07/28/2016	S005419545.001	INVENTORY ITEMS
		88442	147.88	07/28/2016	S005419545.002	INVENTORY ITEMS
		88443	304.75	07/28/2016	S005430196.002	INVENTORY ITEMS
		88522	143.65	07/28/2016	S005431417.001	INVENTORY ITEMS
		88522	25.35	07/28/2016	S005431417.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**5,340.41**			
2238	**STEPHEN A LASER ASSOCIATES**					
			550.00	07/21/2016	2004253	PUBLIC SAFETY FIRE DEPT PE
	STEPHEN A LASER ASSOCIATES Total		**550.00**			
2241	**JEFF STENGLER**					
			385.88	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	JEFF STENGLER Total		**385.88**			
2250	**STREICHERS**					
		87994	4,250.00	07/21/2016	I216060	BALL VESTS
	STREICHERS Total		**4,250.00**			
2259	**SUBURBAN ACCENTS INC**					
		87531	1,200.00	07/21/2016	23779	GRAPHICS AND LETTERING TA
	SUBURBAN ACCENTS INC Total		**1,200.00**			
2263	**PETER SUHR**					
			474.59	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	PETER SUHR Total		**474.59**			
2265	**RICHARD SULLIVAN**					
			163.68	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
			96.00	07/21/2016	072516	PER DIEM 7-29~7-29-16
	RICHARD SULLIVAN Total		**259.68**			
2300	**TEMCO MACHINERY INC**					
		87574	61.22	07/21/2016	AG50810	FLEET SUPPLIES
	TEMCO MACHINERY INC Total		**61.22**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			154.50	07/22/2016	UNT 160722142854CD	Union Dues - Teamsters
			84.50	07/22/2016	UNT 160722142854FN	Union Dues - Teamsters
			2,204.50	07/22/2016	UNT 160722142854PW	Union Dues - Teamsters

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GENERAL CHAUFFERS SALES DRIVER Total		**2,443.50**			
2314	**3M VHS0733**					
		88444	2,390.65	07/28/2016	SS19004	INVENTORY ITEMS
		88444	3,105.00	07/28/2016	SS19005	INVENTORY ITEMS
	3M VHS0733 Total		**5,495.65**			
2316	**APC STORE**					
		87575	1,099.26	07/21/2016	4780004177-0616	FLEET DEPT SUPPLIES JUN 20
		88424	148.71	07/21/2016	479-333462	INVENTORY ITEMS
		88509	378.91	07/21/2016	479-334003	INVENTORY ITEMS
		87575	3.83	07/28/2016	478-410257	VEH 1775 RO 55806
		87575	78.79	07/28/2016	478-410278	RO 55813 VEH 1982
		87575	6.74	07/28/2016	478-411026	VEH 2010 RO 55853
		87575	11.90	07/28/2016	478-411202	V#4099 RO#55857
		87575	78.58	07/28/2016	478-411774	V#1900 RO#55890
		87108	253.82	07/28/2016	479-333718	COVERCRAFT
		87575	114.33	07/28/2016	478-410297	V#1982 RO#55813
		87753	38.36	07/28/2016	478-410320	POWERATED BELT
		87575	24.06	07/28/2016	478-410380	VEH 1982 RO 55813
		87575	7.83	07/28/2016	478-410513	RO 55822 VEH 1895
			-28.09	07/28/2016	478-410643	CRED IN#410297
		87575	75.69	07/28/2016	478-410970	VEH 1768 RO 55849
	APC STORE Total		**2,292.72**			
2325	**CHRISTOPHER TIEDT**					
			496.50	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	CHRISTOPHER TIEDT Total		**496.50**			
2333	**BRIAN TOWNSEND**					
			697.34	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	BRIAN TOWNSEND Total		**697.34**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		88324	531.00	07/21/2016	87047	ROLL UP SIGNS
	TRAFFIC CONTROL & PROTECTION Total		**531.00**			
2350	**INTREN INC**					
		87277	189,599.03	07/21/2016	54474	INSTALL DRY UTILITIES - 1ST S
	INTREN INC Total		**189,599.03**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2363	TROTTER & ASSOCIATES INC					
		87696	14,513.39	07/28/2016	12404	SVCS MAY-JUNE 2016
		86799	358.00	07/28/2016	12410	SVC OHIO AVE BOOSTER
	TROTTER & ASSOCIATES INC Total		**14,871.39**			
2369	RITA TUNGARE					
			704.69	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	RITA TUNGARE Total		**704.69**			
2370	WILLIAM TURNER					
			181.21	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	WILLIAM TURNER Total		**181.21**			
2373	TYLER MEDICAL SERVICES					
		87683	445.00	07/21/2016	377869	RANDOM MONTHLY BILLING
	TYLER MEDICAL SERVICES Total		**445.00**			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	07/28/2016	6116619-0716	POSTAGE METER REIMB
	UNITED STATES POSTAL SERVICE Total		**4,000.00**			
2401	UNIVERSAL UTILITY SUPPLY INC					
		88445	2,628.00	07/21/2016	3022219	INVENTORY ITEMS
		88451	335.00	07/28/2016	3022235	INVENTORY ITEMS
		88496	120.00	07/28/2016	3022268	INVENTORY ITEMS
		87964	1,599.00	07/28/2016	3022269	INVENTORY ITEMS
		88165	331.50	07/28/2016	3022270	INVENTORY ITEMS
		88165	122.40	07/28/2016	3022366	INVENTORY ITEMS
		88193	587.50	07/28/2016	3022367	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**5,723.40**			
2404	HD SUPPLY FACILITIES MAINT LTD					
		88373	32.37	07/21/2016	993118	LEAK-TEC FOR CHLORINE
		88367	376.56	07/28/2016	000279	CV VITON 3/8' QUILL
	HD SUPPLY FACILITIES MAINT LTD Total		**408.93**			
2410	VALLEY LOCK CO					
		88602	19.38	07/28/2016	59297	KEYS CUT - IC
	VALLEY LOCK CO Total		**19.38**			
2412	JAYE VALADEZ-WILGER					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			216.31	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	JAYE VALADEZ-WILGER Total		**216.31**			
2413	**VALLEY FIRE PROTECTION SERVICE**					
		88146	62.50	07/21/2016	125267	BACKFLOW DEVICE CERT
		88146	62.50	07/21/2016	125268	BACKFLOW DEVICE CERT
	VALLEY FIRE PROTECTION SERVICE Total		**125.00**			
2421	**ROBERT VANN**					
			524.20	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	ROBERT VANN Total		**524.20**			
2428	**VERMEER MIDWEST**					
		88371	349.24	07/21/2016	S32926	BRUSH CHIPPER REPAIR
	VERMEER MIDWEST Total		**349.24**			
2461	**PAT WALSH**					
			187.40	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	PAT WALSH Total		**187.40**			
2463	**WALMART COMMUNITY**					
		88621	24.03	07/28/2016	00441	REFRESHMENTS/ SUPPLIES-HI
	WALMART COMMUNITY Total		**24.03**			
2470	**WAREHOUSE DIRECT**					
		87668	74.42	07/21/2016	3111753-0	FOOTREST/FORTE
		87534	22.93	07/21/2016	3113620-0	POLICE DEPT OFFICE SUPPLIE
		87633	529.72	07/21/2016	3118732-0	OFFICE SUPPLIES - FD
			-75.78	07/21/2016	C3118732-0	RETURN CALCULATOR
		87772	110.98	07/28/2016	3119434-0	OFFICE SUPPLIES - CH
	WAREHOUSE DIRECT Total		**662.27**			
2477	**WASCO LAWN & POWER INC**					
		88343	254.80	07/21/2016	196260	V#5099 RO#55791
		88284	98.85	07/21/2016	196278	V#7099 RO#55818
	WASCO LAWN & POWER INC Total		**353.65**			
2478	**WATER PRODUCTS AURORA**					
		88421	127.50	07/28/2016	0267426	BLIND FLANGE TAPPED
	WATER PRODUCTS AURORA Total		**127.50**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2485	WBK ENGINEERING LLC					
		85409	1,054.25	07/21/2016	16673	PROJECT BILLING THRU 6-25-1
		87825	3,180.50	07/21/2016	16674	PROJECT BILLING THRU 6-25-1
		88419	1,202.50	07/21/2016	16675	SVC 5-25 THRU 6-25-16
		88022	1,295.00	07/21/2016	16676	PROJECT BILLING THRU 6-25-1
		88223	1,361.50	07/21/2016	16677	PROJECT BILLING THRU 6-25-1
		87071	361.50	07/21/2016	16678	PROJECT BILLING THRU 6-25-1
		87449	1,561.00	07/21/2016	16679	PROJECT BILLING THRU 6-25-1
		87857	15,688.50	07/21/2016	16680	PROJECT BILLING THRU 6-25-1
	WBK ENGINEERING LLC Total		**25,704.75**			
2489	STEVEN A WEISHAAR					
			395.50	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	STEVEN A WEISHAAR Total		**395.50**			
2506	EESCO					
		88309	262.50	07/21/2016	232890	INVENTORY ITEMS
		88309	792.90	07/21/2016	237317	INVENTORY ITEMS
		88167	375.60	07/21/2016	253335	INVENTORY ITEMS
		88309	120.00	07/28/2016	264352	INVENTORY ITEMS
		88446	59.10	07/28/2016	277365	INVENTORY ITEMS
		88447	73.00	07/28/2016	298503	INVENTORY ITEMS
		88525	73.00	07/28/2016	298504	INVENTORY ITEMS
		88168	2,005.78	07/28/2016	301755	INVENTORY ITEMS
		88525	1,271.40	07/28/2016	310209	INVENTORY ITEMS
	EESCO Total		**5,033.28**			
2514	ROSS WIEGERT					
			240.52	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	ROSS WIEGERT Total		**240.52**			
2523	WILTSE GREENHOUSE LANDSCAPING					
		88114	525.00	07/21/2016	070116	JULY LAWN AND WEEDING
	WILTSE GREENHOUSE LANDSCAPING Total		**525.00**			
2527	WILLIAM FRICK & CO					
		88448	234.11	07/28/2016	505163	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**234.11**			
2545	GRAINGER INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		88342	21.41	07/21/2016	9153599130	WHEELBARROW TIRE
		88342	21.41	07/21/2016	9154808894	WHEELBARROW TIRE
		88366	18.59	07/21/2016	9155734453	SILICONE DIELECTRIC GREASE
		88401	813.60	07/28/2016	9158239377	INVENTORY ITEMS
		88403	130.29	07/28/2016	9158876228	HIKING SHOES
		88393	52.50	07/28/2016	9160213774	MARSHALL TOWN 6X4
		88465	152.00	07/28/2016	9164017510	INVENTORY ITEMS
			685.00	07/28/2016	9173264186	EXTRA ITEM SENT - RETURNED
		88587	1,017.78	07/28/2016	9174243262	INVENTORY ITEMS
			-173.80	07/28/2016	9175030114	CREDIT FOR OVERCHARGE PO
			-685.00	07/28/2016	9177338697	CRED IN#9172417611
	GRAINGER INC Total		**2,053.78**			
2625	**JOHN YOUNG**					
			387.86	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	JOHN YOUNG Total		**387.86**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		88389	1,287.75	07/28/2016	233801-000	INVENTORY ITEMS
		88449	128.85	07/28/2016	233841-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**1,416.60**			
2631	**ZIMMERMAN FORD INC**					
		88404	500.40	07/21/2016	92924	INVENTORY ITEMS
		88636	262.42	07/28/2016	93593	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		**762.82**			
2633	**KIKI ZUELS**					
			83.79	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	KIKI ZUELS Total		**83.79**			
2637	**ILLINOIS DEPT OF REVENUE**					
			592.87	07/22/2016	ILST160722142854CA	Illinois State Tax
			1,480.39	07/22/2016	ILST160722142854CD	Illinois State Tax
			7,226.03	07/22/2016	ILST160722142854FD	Illinois State Tax
			1,705.88	07/22/2016	ILST160722142854FN	Illinois State Tax
			550.38	07/22/2016	ILST160722142854HR	Illinois State Tax
			1,076.95	07/22/2016	ILST160722142854IS	Illinois State Tax
			7,829.59	07/22/2016	ILST160722142854PD	Illinois State Tax
			9,333.05	07/22/2016	ILST160722142854PW	Illinois State Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ILLINOIS DEPT OF REVENUE Total		**29,795.14**			
2638	**INTERNAL REVENUE SERVICE**					
			1,219.38	07/22/2016	FICA160722142854CA	FICA Employee
			2,820.20	07/22/2016	FICA160722142854CD	FICA Employee
			3,538.78	07/22/2016	MEDR160722142854P	Medicare Employer
			4,003.20	07/22/2016	MEDR160722142854P'	Medicare Employer
			284.43	07/22/2016	MEDR160722142854C	Medicare Employer
			659.58	07/22/2016	MEDR160722142854C	Medicare Employer
			3,204.29	07/22/2016	MEDR160722142854FI	Medicare Employer
			1,005.31	07/22/2016	MEDR160722142854FI	Medicare Employer
			246.57	07/22/2016	MEDR160722142854H	Medicare Employer
			497.12	07/22/2016	MEDR160722142854IS	Medicare Employer
			3,202.04	07/22/2016	MEDE160722142854FI	Medicare Employee
			1,005.31	07/22/2016	MEDE160722142854FI	Medicare Employee
			248.12	07/22/2016	MEDE160722142854H	Medicare Employee
			497.12	07/22/2016	MEDE160722142854IS	Medicare Employee
			3,538.78	07/22/2016	MEDE160722142854PI	Medicare Employee
			4,003.20	07/22/2016	MEDE160722142854P'	Medicare Employee
			2,166.01	07/22/2016	FIT 160722142854HR	Federal Withholding Tax
			3,514.03	07/22/2016	FIT 160722142854IS	Federal Withholding Tax
			30,265.71	07/22/2016	FIT 160722142854PD	Federal Withholding Tax
			34,020.66	07/22/2016	FIT 160722142854PW	Federal Withholding Tax
			285.13	07/22/2016	MEDE160722142854C	Medicare Employee
			659.58	07/22/2016	MEDE160722142854C	Medicare Employee
			1,974.03	07/22/2016	FICE160722142854PD	FICA Employer
			17,116.87	07/22/2016	FICE160722142854PW	FICA Employer
			2,184.06	07/22/2016	FIT 160722142854CA	Federal Withholding Tax
			5,484.87	07/22/2016	FIT 160722142854CD	Federal Withholding Tax
			32,191.55	07/22/2016	FIT 160722142854FD	Federal Withholding Tax
			6,736.12	07/22/2016	FIT 160722142854FN	Federal Withholding Tax
			1,216.40	07/22/2016	FICE160722142854CA	FICA Employer
			2,820.20	07/22/2016	FICE160722142854CD	FICA Employer
			337.44	07/22/2016	FICE160722142854FD	FICA Employer
			4,298.66	07/22/2016	FICE160722142854FN	FICA Employer
			1,054.33	07/22/2016	FICE160722142854HR	FICA Employer
			2,125.65	07/22/2016	FICE160722142854IS	FICA Employer
			327.82	07/22/2016	FICA160722142854FD	FICA Employee
			4,298.66	07/22/2016	FICA160722142854FN	FICA Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,060.97	07/22/2016	FICA160722142854HR	FICA Employee
			2,125.65	07/22/2016	FICA160722142854IS	FICA Employee
			1,974.03	07/22/2016	FICA160722142854PD	FICA Employee
			17,116.87	07/22/2016	FICA160722142854PV	FICA Employee
	INTERNAL REVENUE SERVICE Total		**205,328.73**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	07/22/2016	0000000371607221428	IL Child Support Amount 1
			465.36	07/22/2016	0000000641607221428	IL Child Support Amount 2
			795.70	07/22/2016	0000001351607221428	IL Child Support Amount 1
			600.00	07/22/2016	0000001911607221428	IL Child Support Amount 1
			817.98	07/22/2016	0000001971607221428	IL CS Maintenance 1
			1,661.54	07/22/2016	0000002021607221428	IL CS Maintenance 1
			545.00	07/22/2016	0000002061607221428	IL Child Support Amount 1
			580.00	07/22/2016	0000002921607221428	IL Child Support Amount 1
			369.23	07/22/2016	0000004861607221428	IL Child Support Amount 1
			334.16	07/22/2016	0000011631607221428	IL Child Support Amount 1
			832.38	07/22/2016	0000012251607221428	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**7,442.28**			
2643	**DELTA DENTAL**					
			4,923.00	07/18/2016	071816	DELTA DENTAL CLAIMS
			8,188.77	07/26/2016	072616	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**13,111.77**			
2648	**HEALTH CARE SERVICE CORP**					
			35,835.90	07/18/2016	071816	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**35,835.90**			
2661	**FORCE FLOW**					
		88287	1,804.76	07/21/2016	29782	LOAD CELL SYS SOLO
	FORCE FLOW Total		**1,804.76**			
2673	**RUSSELL C COLBY**					
			365.64	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	RUSSELL C COLBY Total		**365.64**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	07/22/2016	ACCG160722142854FI	AFLAC Accident Plan
			17.47	07/22/2016	ACCG160722142854FI	AFLAC Accident Plan

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			17.48	07/22/2016	ACCG160722142854IS	AFLAC Accident Plan
			141.16	07/22/2016	ACCG160722142854PI	AFLAC Accident Plan
			68.07	07/22/2016	ACCG160722142854P1	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**304.07**			
2738	**TRI-R SYSTEMS INCORPORATED**					
		88291	420.00	07/28/2016	004269	SERVICE 6-23-16
	TRI-R SYSTEMS INCORPORATED Total		**420.00**			
2756	**RXBENEFITS, INC.**					
			16,798.08	07/22/2016	46485	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS, INC. Total		**16,798.08**			
2764	**STANARD & ASSOCIATES INC**					
		88407	4,445.00	07/21/2016	SA000031855	LAW ENFORCEMENT APP
	STANARD & ASSOCIATES INC Total		**4,445.00**			
2778	**CLIENT FIRST CONSULTING GROUP**					
		88387	9,888.75	07/21/2016	6568	SVCS JUNE 2016
	CLIENT FIRST CONSULTING GROUP Total		**9,888.75**			
2807	**CHRIS ADESSO**					
			194.40	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	CHRIS ADESSO Total		**194.40**			
2809	**INTUITIVE CONTROL SYSTEMS LLC**					
		88399	4,500.00	07/21/2016	Q-23159	TRAFFIC SUITE ANNUAL MAINT
	INTUITIVE CONTROL SYSTEMS LLC Total		**4,500.00**			
2873	**CAROLYN SHANNON**					
			134.33	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	CAROLYN SHANNON Total		**134.33**			
2885	**AGSCO CORPORATION**					
		88339	581.80	07/28/2016	1/332440	MISC SANDBLAST SUPPLIES
	AGSCO CORPORATION Total		**581.80**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		87565	3.96	07/28/2016	45649/1	V#5099 RO#55796
		87565	26.98	07/28/2016	45691/1	V#5099 RO#55809
		88428	326.40	07/28/2016	45709/1	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HAVLICEK ACE HARDWARE LLC Total		**357.34**			
2895	**ACCREDITATION COMMISSION**					
			50.00	07/28/2016	092016	DEVOL 9-20-16 EXAM
	ACCREDITATION COMMISSION Total		**50.00**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			1,000.00	07/28/2016	A25059-1-0616	SVCS JUNE 2016
			3,480.00	07/28/2016	A25059-2-0616	SVCS JUNE 2016
			5,839.00	07/28/2016	A25059-3-0616	SVCS JUNE 2016
			260.00	07/28/2016	A25059-5-0616	SVCS JUNE 2016
			160.00	07/28/2016	A25059-6-0616	SVCS JUNE 2016
			1,500.00	07/28/2016	A25059-7-0616	SVCS JUNE 2016
			4,320.00	07/28/2016	A25059-8-0616	SVCS JUNE 2016
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**16,559.00**			
2985	**S SCHROEDER TRUCKING INC**					
		43	4,599.70	07/28/2016	31903	20 YD TRAILER DUMP
	S SCHROEDER TRUCKING INC Total		**4,599.70**			
2990	**HAWKINS INC**					
		50	2,577.83	07/21/2016	3911366	CHEMICALS
	HAWKINS INC Total		**2,577.83**			
2999	**ARTHUR LEMKE**					
			86.67	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	ARTHUR LEMKE Total		**86.67**			
3005	**NATIONAL RESEARCH CENTER INC**					
		88490	9,500.00	07/21/2016	5940	NATIONAL CITIZEN SURVEY
	NATIONAL RESEARCH CENTER INC Total		**9,500.00**			
3015	**MORAN CONSULTING INC**					
		88585	934.50	07/28/2016	3002	NEW SE TRAINING
	MORAN CONSULTING INC Total		**934.50**			
3085	**SEI INC**					
			-183.68	07/21/2016	12218	CREDIT FOR PO 86820
		88375	1,200.00	07/21/2016	212885	SERVER MAINT
	SEI INC Total		**1,016.32**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		87571	344.71	07/28/2016	3003181828	V#1701 RO#55817
			-51.26	07/28/2016	3003200809	CRED IN#3003192470
			-39.90	07/28/2016	3003209783	CORE CREDIT IN#3003181828
	RUSH TRUCK CENTERS OF ILLINOIS Total		**253.55**			
3107	DR SUDS LLC					
		87521	170.00	07/28/2016	10069	CAR WASHES - PD
	DR SUDS LLC Total		**170.00**			
3115	WILLIAM GRAY					
			77.96	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	WILLIAM GRAY Total		**77.96**			
3148	CORNERSTONE PARTNERS					
		87660	18,669.00	07/21/2016	CP05235	MOWING CONTRACT 2 OF 7
		88450	1,725.28	07/28/2016	CP08158	PREP 10 FLORAL PLANTERS
	CORNERSTONE PARTNERS Total		**20,394.28**			
3153	CALL ONE					
			3,488.70	07/21/2016	1139933-0716	MONTHLY CHARGES JULY 201
	CALL ONE Total		**3,488.70**			
3156	TRANSUNION RISK & ALTERNATIVE					
		87533	25.00	07/21/2016	252639-0616	SVCS JUNE 2016
	TRANSUNION RISK & ALTERNATIVE Total		**25.00**			
3182	OZINGA READY MIX CONCRETE INC					
		44	645.00	07/21/2016	741682	3074 RENARD LN
		44	917.00	07/28/2016	746804	DUNHAM RD/PLACE
		44	705.50	07/28/2016	748376	CONCRETE DELIVERY
	OZINGA READY MIX CONCRETE INC Total		**2,267.50**			
3209	HOLMGREN ELECTRIC INC					
		88586	275.00	07/28/2016	4656	SVC PHEASANT RUN LIFT STN
	HOLMGREN ELECTRIC INC Total		**275.00**			
3229	CB&I INC					
		83153	62,901.00	07/21/2016	9	PROJECT BILLING THRU 4-30-1
	CB&I INC Total		**62,901.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3236	HR GREEN INC					
		87839	6,694.30	07/21/2016	1-105721	PROJECT BILLING THRU 5-31-1
	HR GREEN INC Total		**6,694.30**			
3257	ROBERT HALF INTERNATIONAL INC					
		87922	1,066.00	07/21/2016	46205394	SVC WEEK END 7-8-16
		87922	358.75	07/28/2016	46262679	SVCS WEEK END 7-15-16
	ROBERT HALF INTERNATIONAL INC Total		**1,424.75**			
3258	BEST DOCTORS INC					
		87674	344.00	07/28/2016	6/1/2016	SVCS JUNE 2016
	BEST DOCTORS INC Total		**344.00**			
3283	KAREN YOUNG					
			44.13	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	KAREN YOUNG Total		**44.13**			
3284	A J REINEKING					
			43.74	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	A J REINEKING Total		**43.74**			
3289	VISION SERVICE PLAN OF IL NFP					
			5.68	07/22/2016	VSP 160722142854CA	Vision Plan Pre-tax
			56.76	07/22/2016	VSP 160722142854CD	Vision Plan Pre-tax
			196.83	07/22/2016	VSP 160722142854FD	Vision Plan Pre-tax
			38.97	07/22/2016	VSP 160722142854FN	Vision Plan Pre-tax
			12.11	07/22/2016	VSP 160722142854HR	Vision Plan Pre-tax
			43.80	07/22/2016	VSP 160722142854IS	Vision Plan Pre-tax
			203.85	07/22/2016	VSP 160722142854PD	Vision Plan Pre-tax
			298.51	07/22/2016	VSP 160722142854PW	Vision Plan Pre-tax
			61.26	07/25/2016	072116	COBRA/RETIREES VSP FOR JU
	VISION SERVICE PLAN OF IL NFP Total		**917.77**			
3297	ELLEN JOHNSON					
			50.77	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	ELLEN JOHNSON Total		**50.77**			
3302	PAUL WRIGHT					
			65.52	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	PAUL WRIGHT Total		**65.52**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3309	WAGEWORKS					
		87684	467.20	07/21/2016	20160170715	SVCS JUNE 2016
	WAGEWORKS Total		**467.20**			
3315	IRON MOUNTAIN INC					
		88189	575.44	07/21/2016	201011160	SVC JUNE 2016
	IRON MOUNTAIN INC Total		**575.44**			
3323	Nicholas Montalbano					
			30.00	07/28/2016	061616	EVT CERT PROGRAM
	Nicholas Montalbano Total		**30.00**			
3324	William Hopkins					
			19.09	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	William Hopkins Total		**19.09**			
3327	HUB INTERNATIONAL MIDWEST LTD					
		87693	3,500.00	07/21/2016	377313	SVCS JUNE 2016
		87693	3,500.00	07/21/2016	377330	SVCS JULY 2016
	HUB INTERNATIONAL MIDWEST LTD Total		**7,000.00**			
3336	NETWORKFLEET INC					
		88319	726.32	07/21/2016	OSV00000427536	MONTHLY DATA JUNE 2016
	NETWORKFLEET INC Total		**726.32**			
3343	ILLINI POWER PRODUCTS COMPANY					
		88591	454.21	07/28/2016	SWO012231-1	GENERATOR REPAIR
	ILLINI POWER PRODUCTS COMPANY Total		**454.21**			
3346	STHEALTH BENEFIT SOLUTIONS					
		87695	27,550.32	07/28/2016	072016	SVCS AUGUST 2016
	STHEALTH BENEFIT SOLUTIONS Total		**27,550.32**			
3347	WAGEWORKS-ACH					
			10,417.55	07/19/2016	R20160190800	FLEX SPENDING CLAIMS
			5,433.42	07/26/2016	R20160207122	FLEXIBLE SPENDING CLAIMS
	WAGEWORKS-ACH Total		**15,850.97**			
3357	A&L TOOLS INC					
		88363	82.50	07/21/2016	06301624612	V#5299 RO#55766

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	A&L TOOLS INC Total		**82.50**			
3365	**ASPLUNDH TREE EXPERT CO**					
		85933	1,814.88	07/21/2016	69Q40416	ELEC LINE CLEARING
	ASPLUNDH TREE EXPERT CO Total		**1,814.88**			
3373	**LAWRENCE GUNDERSON**					
			23.63	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	LAWRENCE GUNDERSON Total		**23.63**			
3380	**VOIANCE LANGUAGE SERVICES LLC**					
		88464	6.75	07/21/2016	526998	SVCS 6-28-16
	VOIANCE LANGUAGE SERVICES LLC Total		**6.75**			
3387	**STATE MATERIALS ENGINEERING**					
		88035	572.50	07/21/2016	8163	PROGRAM MATERIAL TESTING
		88035	572.50	07/21/2016	8163	PROGRAM MATERIAL TESTING
		88035	-572.50	07/21/2016	8163	PROGRAM MATERIAL TESTING
		88035	-572.50	07/21/2016	8163	PROGRAM MATERIAL TESTING
		87661	572.50	07/28/2016	8163-REV	PROJECT BILLING
	STATE MATERIALS ENGINEERING Total		**572.50**			
3399	**Christopher Bong**					
			13.24	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	Christopher Bong Total		**13.24**			
3417	**LAFARGE NORTH AMERICA INC**					
		88352	518.08	07/21/2016	706235123	SAND/GRAVEL
		88352	177.79	07/28/2016	706257107	TORPEDO SAND
	LAFARGE NORTH AMERICA INC Total		**695.87**			
3429	**Emily Kies**					
			125.20	07/28/2016	071816	REIMB MEALS - EMI COURSE J
	Emily Kies Total		**125.20**			
3519	**DAY ROBERT & MORRISON PC**					
			120.00	07/21/2016	28793	SVCS JUNE 2016
	DAY ROBERT & MORRISON PC Total		**120.00**			
3530	**ADVANTAGE AUTO LEASING INC**					
		87203	7,545.00	07/21/2016	204401	TRAILER PURCHASE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ADVANTAGE AUTO LEASING INC Total		**7,545.00**			
3537	**MICHAEL DALEEN**					
		87374	4,936.95	07/21/2016	062816-1	CELLULAR ANTENNA SYSTEM
	MICHAEL DALEEN Total		**4,936.95**			
3539	**PREVENTATIVE MAINTENANCE SYSTM**					
		87551	84.50	07/28/2016	200967	TEST V#1700,44,1864,1905
		87551	117.50	07/28/2016	200981	TEST#1793,1825,27,59
	PREVENTATIVE MAINTENANCE SYSTM Total		**202.00**			
3554	**EARTH WERKS LAND IMPROVEMENT &**					
		87760	51,224.00	07/28/2016	2016-027	STATE STREET CREEK RESTO
	EARTH WERKS LAND IMPROVEMENT & Total		**51,224.00**			
3556	**FOX EXCAVATING INC**					
		87776	78,500.00	07/28/2016	4518	VARIOUS DEMOLITIONS
	FOX EXCAVATING INC Total		**78,500.00**			
3558	**LABYRINTH HEALTHCARE GROUP INC**					
		87678	828.75	07/21/2016	28864	SVCS JULY 2016
	LABYRINTH HEALTHCARE GROUP INC Total		**828.75**			
3560	**3E COMPANY ENVIRONMENTAL**					
		87783	2,093.00	07/21/2016	3EU0069641	SDS ONLINE SVC
	3E COMPANY ENVIRONMENTAL Total		**2,093.00**			
3561	**ADVANCED ELEVATOR COMPANY**					
		87817	500.00	07/21/2016	39379	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		**500.00**			
3563	**OMAR SOLANO**					
		88489	80.00	07/21/2016	16029	SVC 508 JACKSON AVE
	OMAR SOLANO Total		**80.00**			
3571	**ANGELINA DEROSA**					
			221.63	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	ANGELINA DEROSA Total		**221.63**			
3572	**BARBARA GUBBINS**					
			122.89	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BARBARA GUBBINS Total		**122.89**			
3573	**BLAISE BOSCACCY**					
			106.67	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	BLAISE BOSCACCY Total		**106.67**			
3574	**BRANDI PEDERSEN**					
			36.69	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	BRANDI PEDERSEN Total		**36.69**			
3575	**CAROL JOHNSON**					
			322.83	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	CAROL JOHNSON Total		**322.83**			
3576	**CAROLE MURPHY**					
			111.15	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	CAROLE MURPHY Total		**111.15**			
3577	**DIANE LEAHY**					
			286.79	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	DIANE LEAHY Total		**286.79**			
3578	**JILL GHIOTTO**					
			452.19	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	JILL GHIOTTO Total		**452.19**			
3580	**KATHLEEN LOEWEN**					
			101.74	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	KATHLEEN LOEWEN Total		**101.74**			
3581	**LINDA SCHROEDER**					
			62.05	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	LINDA SCHROEDER Total		**62.05**			
3582	**MARGARET CORDTS**					
			161.66	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	MARGARET CORDTS Total		**161.66**			
3583	**MARLENE SCHEIBL**					
			4.05	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MARLENE SCHEIBL Total		**4.05**			
3584	**PAMELA COLBY**					
			31.71	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	PAMELA COLBY Total		**31.71**			
3585	**RICHARD CHRISTENSEN**					
			6.24	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	RICHARD CHRISTENSEN Total		**6.24**			
3587	**SHERRY LOTITO**					
			74.50	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	SHERRY LOTITO Total		**74.50**			
3588	**STEPHEN SHROBA**					
			230.37	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	STEPHEN SHROBA Total		**230.37**			
3589	**SUSAN TORRES**					
			327.38	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	SUSAN TORRES Total		**327.38**			
3590	**THERESE BARTH**					
			365.86	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	THERESE BARTH Total		**365.86**			
3592	**CAMBRIDGE ELECTRIC INC**					
		88226	1,520.00	07/28/2016	7204	NEW WALL PACKS
	CAMBRIDGE ELECTRIC INC Total		**1,520.00**			
3593	**B & B CONCRETE LIFTING INC**					
		88023	4,000.00	07/28/2016	20	MUD JACKING SIDEWALKS
	B & B CONCRETE LIFTING INC Total		**4,000.00**			
3597	**GEOSTAR MECHANICAL INC**					
		88398	380.00	07/21/2016	10726	HVAC REPAIR BOILER DOWN
		88406	1,523.00	07/21/2016	10733	HVAC REPAIR CENTURY STATI
		88398	570.00	07/21/2016	10734	HVAC REPAIR CENTURY STATI
		88398	1,028.44	07/21/2016	10735	HVAC REPAIR PW LIEBERT SEI
		88531	440.00	07/21/2016	10785	HVAC REPAIR SUBSTATION #3
		88531	192.50	07/21/2016	10788	HVAC REPAIR CITY HALL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		88541	220.00	07/28/2016	10820	SVC CITY HALL
		88541	1,723.20	07/21/2016	10819	HVAC REPAIRS - CS
		88263	1,570.00	07/21/2016	10849	HVAC REPAIR PUBLIC WORKS
		88540	345.40	07/28/2016	10789	SVC PD
	GEOSTAR MECHANICAL INC Total		**7,992.54**			
3619	**HELM INCORPORATED**					
		88260	650.00	07/21/2016	INV10036667	VCM SOFTWARE RENEWAL
	HELM INCORPORATED Total		**650.00**			
3623	**SARAH ELBERT**					
		88341	300.00	07/28/2016	80	NEWSLETTER LAYOUT - JULY
	SARAH ELBERT Total		**300.00**			
3634	**PROPERTY PROS MAINTENANCE**					
		88576	2,484.00	07/28/2016	790	POWER WASH SIDEWALKS
	PROPERTY PROS MAINTENANCE Total		**2,484.00**			
3637	**BATAVIA INSTANT PRINT INC**					
		88539	241.35	07/28/2016	20160485	YARD SIGNS
	BATAVIA INSTANT PRINT INC Total		**241.35**			
3647	**ST CHARLES TOWNSHIP CEMETERY**					
			2,100.00	07/28/2016	060516	WATER RECNNCT REIMB
	ST CHARLES TOWNSHIP CEMETERY Total		**2,100.00**			
9990003	**ERIC M LARSON**					
			194.96	07/28/2016	2016PR002	RFND CLSD DEFERRED ACCT
	ERIC M LARSON Total		**194.96**			
9990006	**DAVID SANTORO**					
			500.00	07/28/2016	16-11103	RTRN ADMIN PENALTY (BOND)
	DAVID SANTORO Total		**500.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	1,772,909.89			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 8/15/16

Vice Chairman, Government Operations Committee — Date: 8.15.16

Finance Director — Date: 8/16/16