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 Minutes
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9/2/2016

CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

8/15/2016 - 8/28/2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	47	344.52	08/25/2016	202286	ASPHALT-SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u>344.52</u>			
109	AREA BLACK SOIL INC	87724	1,088.00	08/18/2016	8965	BLACK DIRT - PS
	AREA BLACK SOIL INC Total		<u>1,088.00</u>			
114	DG HARDWARE		831.99	08/16/2016	131132/F	GENESIS GAS GRILL
		87588	23.62	08/18/2016	66666/F	BOLT/WIRE/CABLE
		87588	7.19	08/18/2016	66691/F	MISC SUPPLIES PW
		87588	16.19	08/18/2016	66696/F	PW SUPPLIES
		87642	82.89	08/25/2016	66753/F	PARTS FOR HAZMAT TRAILER
	DG HARDWARE Total		<u>961.88</u>			
122	AUTOMATIC CONTROL SERVICES	88865	729.96	08/25/2016	3439	SVC 2-24-16 OHIO AVE HMO
	AUTOMATIC CONTROL SERVICES Total		<u>729.96</u>			
139	AFLAC		24.92	08/19/2016	ACAN160819140226IS	AFLAC Cancer Insurance
			90.86	08/19/2016	ACAN160819140226PI	AFLAC Cancer Insurance
			97.37	08/19/2016	ACAN160819140226PI	AFLAC Cancer Insurance
			25.20	08/19/2016	ADIS160819140226FD	AFLAC Disability and STD
			26.21	08/19/2016	ADIS160819140226FN	AFLAC Disability and STD
			150.40	08/19/2016	ADIS160819140226PD	AFLAC Disability and STD
			120.68	08/19/2016	AVOL160819140226PI	AFLAC Voluntary Indemnity
			21.46	08/19/2016	AVOL160819140226PV	AFLAC Voluntary Indemnity
			67.28	08/19/2016	APAC160819140226PI	AFLAC Personal Accident
			13.38	08/19/2016	APAC160819140226PI	AFLAC Personal Accident
			13.57	08/19/2016	ASPE160819140226FN	AFLAC Specified Event (PRP)
			7.38	08/19/2016	ASPE160819140226PI	AFLAC Specified Event (PRP)
			17.04	08/19/2016	ASPE160819140226PV	AFLAC Specified Event (PRP)
			42.48	08/19/2016	AVOL160819140226FN	AFLAC Voluntary Indemnity

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	AFLAC Total		<u>861.90</u>			
140	CINTAS CORPORATION NO 2					
		88070	109.49	08/18/2016	F9400146561	SERVICE CALL PARKING GARA
		88070	94.35	08/18/2016	F9400146562	FIRE EXINGUSHER INSPECTIO
		88070	35.15	08/18/2016	F9400146563	FIRE EXINGUSHER INSPECTIO
		88070	86.79	08/18/2016	F9400146564	FIRE EXINGUSHER INSPECTIO
		88070	155.34	08/18/2016	F9400146566	FIRE EXINGUSHER INSPECTIO
		88070	124.29	08/18/2016	F9400146567	FIRE EXINGUSHER INSPECTIO
		88070	323.79	08/18/2016	F9400149763	FIRE EXINGUSHER INSPECTIO
		88070	12.95	08/18/2016	F9400146568	FIRE EXINGUSHER INSPECTIO
		88070	75.85	08/18/2016	F9400146569	FIRE EXINGUSHER INSPECTIO
		88070	197.95	08/18/2016	F9400146571	FIRE EXINGUSHER INSPECTIO
		88070	31.45	08/18/2016	F9400146572	FIRE EXINGUSHER INSPECTIO
		88070	25.90	08/18/2016	F9400146573	FIRE EXINGUSHER INSPECTIO
		88070	7.40	08/18/2016	F9400146575	FIRE EXINGUSHER INSPECTIO
	CINTAS CORPORATION NO 2 Total		<u>1,280.70</u>			
149	ALARM DETECTION SYSTEMS INC					
		87591	182.70	08/25/2016	120197-1066	QRTRLY SEP THRU NOV 2016
	ALARM DETECTION SYSTEMS INC Total		<u>182.70</u>			
176	ALMETEK INDUSTRIES INC					
		88655	92.49	08/18/2016	217316	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		<u>92.49</u>			
177	AL PIEMONTE CADILLAC INC					
		88402	184.00	08/25/2016	107119	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		<u>184.00</u>			
246	AQUA BACKFLOW INC					
		88109	1,540.00	08/18/2016	2016-178	MONTHLY BILLING JULY 2016
	AQUA BACKFLOW INC Total		<u>1,540.00</u>			

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272	ASK ENTERPRISES & SON INC	88297	276.00	08/25/2016	23158	INVENTORY ITEMS
		88513	1,955.00	08/25/2016	23159	INVENTORY ITEMS
		88642	2,407.50	08/25/2016	23160	INVENTORY ITEMS
		88514	887.25	08/25/2016	23162	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>5,525.75</u>			
279	ATLAS CORP & NOTARY SUPPLY CO	279	21.45	08/18/2016	445680	A BRONZINO
			21.45	08/18/2016	445708	M BRYANT
			39.00	08/25/2016	081916MIK	M KARNATH
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>81.90</u>			
284	ILLINOIS BELL TELEPHONE CO		52.00	08/18/2016	080516	SVC 8-6 THRU 9-5-16
			56.00	08/25/2016	080816	SVC 8-9 THRU 9-8-16
	ILLINOIS BELL TELEPHONE CO Total		<u>107.00</u>			
285	AT&T		1,952.40	08/25/2016	6420963307	MONTHLY CHARGES
	AT&T Total		<u>1,952.40</u>			
298	AWARDS CONCEPTS	87672	55.90	08/18/2016	10411910	L GARHAN
		87672	370.13	08/18/2016	10413004	AWARDS ROGER ANDERSON
		87672	161.81	08/18/2016	10413679	D VERHAEGHE
		87672	277.36	08/18/2016	10413680	M ARENSMEIER
	AWARDS CONCEPTS Total		<u>865.20</u>			
300	AMERICAN WATER WORKS ASSOC	88207	765.00	08/18/2016	7001220375	ANNUAL CONF - T WILSON
	AMERICAN WATER WORKS ASSOC Total		<u>765.00</u>			
305	BADGER METER INC	88625	15,149.52	08/25/2016	1113786	INVENTORY ITEMS
	BADGER METER INC Total		<u>15,149.52</u>			
330	HEADCO INDUSTRIES INC	88639	16.30	08/18/2016	5122219	BEARINGS
		87914	182.31	08/25/2016	5131551	REPLACES INV 5101853

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	HEADCO INDUSTRIES INC Total		<u>198.61</u>			
338	AIRGAS NORTH CENTRAL		396.60	08/18/2016	9937783181	MONTHLY BILLING
	AIRGAS NORTH CENTRAL Total		<u>396.60</u>			
362	BLACKMESH INC	88622	709.50	08/25/2016	INV-1122-31798	MANAGED VPS
	BLACKMESH INC Total		<u>709.50</u>			
364	STATE STREET COLLISION	88604	150.00	08/18/2016	072516	BUFF R/SIDE - SCRATCHES FD
	STATE STREET COLLISION Total		<u>150.00</u>			
372	BLUFF CITY MATERIALS	88536	37.00	08/18/2016	14153	MIXED LOAD
	BLUFF CITY MATERIALS Total		<u>37.00</u>			
	BLUFF CITY MATERIALS	88536	777.00	08/18/2016	83273	MIXED LOAD DUMPING
	BLUFF CITY MATERIALS	88536	96.00	08/25/2016	83518	MIXED LOAD DUMP/CNCR/ CR
	BLUFF CITY MATERIALS Total		<u>909.00</u>			
382	BOUND TREE MEDICAL LLC	88561	201.15	08/18/2016	82223340	MISC MEDICAL SUPPLIES
	BOUND TREE MEDICAL LLC	88721	55.95	08/25/2016	82232644	EXTRICATION COLLAR
	BOUND TREE MEDICAL LLC Total		<u>257.10</u>			
393	BRICOR CONSULTING		2,000.00	08/18/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING		2,000.00	08/18/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING		2,000.00	08/18/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING		2,000.00	08/18/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING		2,000.00	08/18/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		<u>10,000.00</u>			
395	BRIDGEWELL RESOURCES LLC	88618	8,270.00	08/25/2016	0226016501	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		<u>8,270.00</u>			
407	BUILDERS ASPHALT LLC	46	279.00	08/18/2016	18500	RECYCLED SURFACE
	BUILDERS ASPHALT LLC	46	229.00	08/25/2016	18673	RECYCLED SURFACE-MISC LO
	BUILDERS ASPHALT LLC	46	601.00	08/25/2016	18688	RECYCLED SURFACE-MISC LO

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	BUILDERS ASPHALT LLC Total		<u>1,109.00</u>			
426	CADA POOLS & SPAS	88503	83.96	08/25/2016	35633	INVENTORY ITEMS
	CADA POOLS & SPAS Total		<u>83.96</u>			
433	RICH MILLER	88779	500.00	08/18/2016	7963	SUBSCRIPTON OCT 2016-SEPT
	RICH MILLER Total		<u>500.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE	88628	480.22	08/18/2016	561080	RO 55891 VEH 1751 PARTS
	TREDROC TIRE SERVICES CBA TIRE Total		<u>480.22</u>			
478	CENTRAL PARTS WAREHOUSE	88599	386.54	08/18/2016	363233A	INVENTORY ITEMS
	CENTRAL PARTS WAREHOUSE Total		<u>386.54</u>			
508	WEST PAYMENT CENTER	87606	377.88	08/25/2016	834479296	SVC JULY 2016
	WEST PAYMENT CENTER Total		<u>377.88</u>			
515	CIBER INC	85331	21,005.00	08/25/2016	04-932990	M2B INSTALLED LSF SYSTEM 1
	CIBER INC Total		<u>21,005.00</u>			
517	CINTAS CORPORATION	87561	97.72	08/18/2016	344429043	WEEKLY BILLING
	CINTAS CORPORATION Total	87561	97.72	08/25/2016	344432289	WEEKLY UNIFORM BILLING
	CINTAS CORPORATION Total		<u>195.44</u>			
561	COMBINED CHARITIES CAMPAIGN		6.00	08/19/2016	CCCA160819140226CI	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN		4.00	08/19/2016	CCCA160819140226FI	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN		26.75	08/19/2016	CCCA160819140226FI	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN		4.00	08/19/2016	CCCA160819140226HI	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN		40.00	08/19/2016	CCCA160819140226PI	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN		3.00	08/19/2016	CCCA160819140226PI	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>83.75</u>			
564	COMCAST OF CHICAGO INC					

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	COMCAST OF CHICAGO INC Total		14.77	08/18/2016	081216PD	SVC 8-19 THRU 9-18-16
			<u>14.77</u>			
579	COMMUNICATIONS DIRECT INC	88780	533.38	08/18/2016	SR110115	LABOR
		88640	572.25	08/18/2016	SR110375	RADIO INSTALLATIONS
	COMMUNICATIONS DIRECT INC Total		<u>1,105.63</u>			
602	COOPER POWER SYSTEMS INC	88426	13,590.00	08/25/2016	926959285	COOPER FORM 6 RELAYS
	COOPER POWER SYSTEMS INC Total		<u>13,590.00</u>			
646	PADDOCK PUBLICATIONS INC		93.15	08/18/2016	T4448324	PUBLICATIONS
	PADDOCK PUBLICATIONS INC Total		<u>93.15</u>			
683	DE MAR TREE & LANDSCAPE SVC	88131	3,040.80	08/18/2016	7723	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		<u>3,040.80</u>			
722	DOJES INCORPORATED	88473	319.94	08/25/2016	20351	POLICE DEPT SUPPLIES
	DOJES INCORPORATED Total		<u>319.94</u>			
750	DUKANE CONTRACT SERVICES	88138	1,733.00	08/18/2016	124998	MONTHLY BILLING AUGUST 20
		88138	4,437.00	08/18/2016	124999	MONTHLY BILLING AUGUST 20
		88138	5,051.00	08/18/2016	125000	MONTHLY BILLING AUGUST 20
		88138	6,512.00	08/18/2016	125001	MONTHLY BILLING AUGUST 20
		88138	1,600.00	08/18/2016	125014	MONTHLY BILLING AUGUST 20
		88136	40.00	08/18/2016	125064	SHAMPOO OFFICE CHAIRS
	DUKANE CONTRACT SERVICES Total		<u>19,373.00</u>			
762	DUPAGE COUNTY RECORDER		40.00	08/18/2016	0130300020	RE: 4050 E MAIN ST
			30.00	08/25/2016	201608080225	
	DUPAGE COUNTY RECORDER Total		<u>70.00</u>			
767	EAGLE ENGRAVING INC	87641	132.80	08/25/2016	2016-2134	FIREGROUND ID TAGS/BUGLE
		87523	1,047.50	08/25/2016	2016-2148	POLICE DEPT MEDALS

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	EAGLE ENGRAVING INC Total		<u>1,180.30</u>			
776	HD SUPPLY WATERWORKS	88747	589.00	08/18/2016	F945641	INVENTORY ITEMS
		88796	1,704.00	08/25/2016	F970961	INVENTORY ITEMS
		88747	326.00	08/25/2016	F989210	INVENTORY ITEMS
		88878	259.00	08/25/2016	G016333	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>2,878.00</u>			
789	ANIXTER INC	87803	91,872.00	08/16/2016	3217687-00	INVENTORY ITEMS
		87367	1,688.40	08/18/2016	3190148-02	100 CU 2-HOLE LUG
		87026	228.00	08/18/2016	3265661-00	INVENTORY ITEMS
		88436	399.00	08/18/2016	3271009-00	INVENTORY ITEMS
		88152	18.80	08/25/2016	3244630-02	INVENTORY ITEMS
		88152	18.80	08/25/2016	3244630-03	INVENTORY ITEMS
		87511	1,170.00	08/25/2016	3252706-00	METER SS4S2L
		88436	75.20	08/25/2016	3271009-01	INVENTORY ITEMS
	ANIXTER INC Total		<u>95,470.20</u>			
790	ELGIN PAPER CO	88437	128.10	08/25/2016	587489	INVENTORY ITEMS
		88437	41.73	08/25/2016	587597	INVENTORY ITEMS
		88437	133.97	08/25/2016	587598	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>303.80</u>			
815	ENGINEERING ENTERPRISES INC	76065	3,298.80	08/18/2016	60113	SVCS PERIOD END 6-20-16
	ENGINEERING ENTERPRISES INC Total		<u>3,298.80</u>			
826	BORDER STATES	86303	748.05	08/18/2016	911604117	INVENTORY ITEMS
		86307	26,208.58	08/18/2016	911611563	INVENTORY ITEMS
		88658	563.26	08/25/2016	911648480	INVENTORY ITEMS
		88658	45.66	08/25/2016	911663069	INVENTORY ITEMS
	BORDER STATES Total		<u>27,565.55</u>			
830	ESRI	88512	484.31	08/25/2016	93159551	ARC GIS ONLINE
	ESRI Total		<u>484.31</u>			

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859	FEECE OIL CO	88674	10,341.54	08/18/2016	3431575	INVENTORY ITEMS
		88733	1,250.48	08/25/2016	3432857	INVENTORY ITEMS
	FEECE OIL CO Total		11,592.02			
870	FIRE PENSION FUND		350.65	08/19/2016	FP1%160819140226FI	Fire Pension 1% Fee
			1,485.32	08/19/2016	FRP2160819140226FL	Fire Pension Tier 2
			15,017.06	08/19/2016	FRPN160819140226FI	Fire Pension
	FIRE PENSION FUND Total		16,853.03			
888	J C SCHULTZ ENTERPRISES	88457	219.17	08/25/2016	0000368103	MISC SUPPLIES
	J C SCHULTZ ENTERPRISES Total		219.17			
891	FLEET SAFETY SUPPLY	87563	37.05	08/18/2016	65995	500 SERIES CHROME FLANGE
	FLEET SAFETY SUPPLY Total		37.05			
906	FORESTRY SUPPLIERS INC	88725	519.94	08/25/2016	928103-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total		519.94			
911	FOUNTAIN TECHNOLOGIES LTD	87602	1,380.00	08/18/2016	10357	FOUNTAIN SVC 4 OF 5
		88795	340.00	08/25/2016	10385	FOUNTAIN VANDALISM
	FOUNTAIN TECHNOLOGIES LTD Total		1,720.00			
916	FOX VALLEY FIRE & SAFETY INC	87593	186.00	08/18/2016	IN00018993	SVC OAK ST WATER FILTRN
		87593	248.00	08/18/2016	IN00019000	SVC PW GARAGE
		87593	248.00	08/18/2016	IN00022239	FIRE ALARM SERVICE
		87593	290.00	08/18/2016	IN0022185	FIRE ALARM SERVICE
		88205	24,910.00	08/25/2016	IN00021127	INSTALL NEW DEVICES - CH
	FOX VALLEY FIRE & SAFETY INC Total		25,882.00			
944	GALLS LLC	87542	38.98	08/18/2016	005797376	UNIFORMS - PD
	GALLS LLC Total		38.98			
989	GORDON FLESCH CO INC					

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	GORDON FLESCH CO INC Total		1,535.67	08/18/2016	IN11618555	MONTHLY BILLING THRU 8/31/1
			97.92	08/25/2016	IN11622848	MONTHLY BILLING POLICE 7/27
			1,633.59			
996	GOVCONNECTION INC	88743	59.58	08/25/2016	54014426	MEMORY CARD
		88736	33.90	08/25/2016	54014428	MEMORY CARDS
	GOVCONNECTION INC Total		93.48			
1026	HACH COMPANY	88682	201.03	08/25/2016	10046573	PLASTIC TUBING
	HACH COMPANY Total		201.03			
1031	HAMPTON LENZINI & RENWICK INC	87824	6,364.50	08/18/2016	000020161329	SVCS THRU 7-31-16
	HAMPTON LENZINI & RENWICK INC Total		6,364.50			
1036	HARRIS BANK NA		1,440.00	08/19/2016	UNF 160819140226FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,440.00			
1074	HERCULES INDUSTRIES INC	88439	586.10	08/25/2016	94231	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		586.10			
1104	HOVING PIT STOP INC	88139	9,360.18	08/18/2016	11741	JULY STREET SWEEPING
		87524	130.00	08/25/2016	140829	WEEKLY BILLING THRU 8-4-16
		87832	65.00	08/25/2016	140830	SVC 7-8 THRU 8-4-16
	HOVING PIT STOP INC Total		9,555.18			
1106	CAPITAL ONE NATIONAL ASSOC	88828	101.94	08/25/2016	623600008242B	COFFEE FOR FINANCE
		87651	75.45	08/25/2016	623600008242C	PW COFFEE AND WATER
		87759	84.95	08/25/2016	623600008242D	ELECTRIC COFFEE SUPPLIES
		88913	16.99	08/25/2016	125	COFFEE - IS
		87525	38.65	08/25/2016	623000010631	POLICE DEPT BOARD INTERVIE
		88909	325.72	08/25/2016	623600008242A	INVENTORY ITEMS
	CAPITAL ONE NATIONAL ASSOC Total		643.70			
1133	IBEW LOCAL 196					

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			165.00	08/19/2016	UNE 160819140226PW	Union Due - IBEW
			695.99	08/19/2016	UNEW160819140226P	Union Due - IBEW - percent
			860.99			
			200.91	08/19/2016	C401160819140226CA	401A Savings Plan Company
			526.22	08/19/2016	C401160819140226CD	401A Savings Plan Company
			272.59	08/19/2016	RTHP160819140226FI	Roth 457 - Percent
			99.87	08/19/2016	RTHP160819140226PI	Roth 457 - Percent
			27.43	08/19/2016	RTHP160819140226PI	Roth 457 - Percent
			382.66	08/19/2016	081916	PAYROLL ICMA WIRE
			133.37	08/22/2016	ICMP160822134927PV	ICMA Deductions - Percent
			10.00	08/19/2016	RTHA160819140226CI	Roth 457 - Dollar Amount
			261.00	08/19/2016	RTHA160819140226FI	Roth 457 - Dollar Amount
			35.00	08/19/2016	RTHA160819140226HF	Roth 457 - Dollar Amount
			100.00	08/19/2016	RTHA160819140226IS	Roth 457 - Dollar Amount
			25.00	08/19/2016	RTHA160819140226PI	Roth 457 - Dollar Amount
			752.31	08/19/2016	RTHA160819140226PI	Roth 457 - Dollar Amount
			236.53	08/19/2016	ROTH160819140226FI	Roth IRA Deduction
			25.00	08/19/2016	ROTH160819140226FI	Roth IRA Deduction
			292.30	08/19/2016	ROTH160819140226HI	Roth IRA Deduction
			211.50	08/19/2016	ROTH160819140226IS	Roth IRA Deduction
			970.00	08/19/2016	ROTH160819140226PI	Roth IRA Deduction
			235.00	08/19/2016	ROTH160819140226PI	Roth IRA Deduction
			2,157.00	08/19/2016	ICMP160819140226FD	ICMA Deductions - Percent
			688.99	08/19/2016	ICMP160819140226FN	ICMA Deductions - Percent
			366.43	08/19/2016	ICMP160819140226HF	ICMA Deductions - Percent
			971.54	08/19/2016	ICMP160819140226IS	ICMA Deductions - Percent
			2,082.63	08/19/2016	ICMP160819140226PC	ICMA Deductions - Percent
			1,097.94	08/19/2016	ICMP160819140226PV	ICMA Deductions - Percent
			480.00	08/19/2016	ICMA160819140226HF	ICMA Deductions - Dollar Amt
			925.00	08/19/2016	ICMA160819140226IS	ICMA Deductions - Dollar Amt
			7,550.37	08/19/2016	ICMA160819140226PC	ICMA Deductions - Dollar Amt
			6,010.07	08/19/2016	ICMA160819140226PV	ICMA Deductions - Dollar Amt
			216.24	08/19/2016	ICMP160819140226CA	ICMA Deductions - Percent
			942.33	08/19/2016	ICMP160819140226CI	ICMA Deductions - Percent
			636.60	08/19/2016	E401160819140226PD	401A Savings Plan Employee
			672.84	08/19/2016	E401160819140226PV	401A Savings Plan Employee
			923.07	08/19/2016	ICMA160819140226CA	ICMA Deductions - Dollar Amt

IBEW LOCAL 196 Total

1136 ICMA RETIREMENT CORP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,858.00	08/19/2016	ICMA160819140226CC	ICMA Deductions - Dollar Amt
			1,975.00	08/19/2016	ICMA160819140226FD	ICMA Deductions - Dollar Amt
			817.31	08/19/2016	ICMA160819140226FN	ICMA Deductions - Dollar Amt
			200.91	08/19/2016	E401160819140226CA	401A Savings Plan Employee
			526.22	08/19/2016	E401160819140226CD	401A Savings Plan Employee
			424.64	08/19/2016	E401160819140226FD	401A Savings Plan Employee
			543.05	08/19/2016	E401160819140226FN	401A Savings Plan Employee
			219.80	08/19/2016	E401160819140226HR	401A Savings Plan Employee
			313.43	08/19/2016	E401160819140226IS	401A Savings Plan Employee
			424.64	08/19/2016	C401160819140226FD	401A Savings Plan Company
			543.05	08/19/2016	C401160819140226FN	401A Savings Plan Company
			219.80	08/19/2016	C401160819140226HR	401A Savings Plan Company
			313.43	08/19/2016	C401160819140226IS	401A Savings Plan Company
			636.60	08/19/2016	C401160819140226PD	401A Savings Plan Company
			672.84	08/19/2016	C401160819140226PV	401A Savings Plan Company
			40,206.46			
	ICMA RETIREMENT CORP Total					
1160	ILLINOIS WORKERS COMPENSATION		869.69	08/25/2016	081516	IWC RATE ADJ JAN 2016-JUN 21
	ILLINOIS WORKERS COMPENSATION Total		869.69			
1171	ILLINOIS STATE POLICE		29.75	08/25/2016	081816	FINGERPRINT FEES - LICENSIN
	ILLINOIS STATE POLICE Total		29.75			
1193	ILLINOIS DEPT OF		6,545.00	08/18/2016	080516	4-1-16 TO 6-30-16
	ILLINOIS DEPT OF Total		6,545.00			
1197	ILLINOIS FIRE SERVICE ADM PROF		110.00	08/18/2016	081716	MEMBERSHIPS WALSH/BALOG
	ILLINOIS FIRE SERVICE ADM PROF Total		110.00			
1240	INTERSTATE BATTERY SYSTEM OF	88705	347.85	08/25/2016	60335180	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		347.85			
1245	INTERNATIONAL COUNCIL		50.00	08/18/2016	061716KM	MBRSHIP = K MCCLEARY
	INTERNATIONAL COUNCIL Total		50.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1270	JACKSON HIRSH INC	88349	68.68	08/18/2016	0948619	LAMINATING SHEETS
	JACKSON HIRSH INC Total		<u>68.68</u>			
1286	JG UNIFORMS INC	87544	153.04	08/18/2016	42935	SCHOMER VEST COVER
	JG UNIFORMS INC Total	87544	210.04	08/18/2016	42963	VICICONDI UNIFORMS
			<u>363.08</u>			
1313	KANE COUNTY RECORDERS OFFICE		329.00	08/18/2016	081616	7 COV RUN W/LAND
	KANE COUNTY RECORDERS OFFICE Total		<u>329.00</u>			
1317	COUNTY OF KANE	84727	291.00	08/25/2016	2016-000000015	MAINT=MAR 2016-MAY 2016
	COUNTY OF KANE Total		<u>291.00</u>			
1327	KANE COUNTY FAIR		382.13	08/18/2016	FY 2017	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		<u>1,910.65</u>			
1342	KARA CO INC	88595	1,795.00	08/18/2016	320683	TRUPULSE 360R
	KARA CO INC Total		<u>1,795.00</u>			
1359	JOHN KESSLER		53.69	08/25/2016	081816	REIMB NIMS REFRESHMENTS
	JOHN KESSLER Total		<u>53.69</u>			
1403	WEST VALLEY GRAPHICS & PRINT	87537	76.50	08/25/2016	14003	BUSINESS CARDS MEGAHAN K
	WEST VALLEY GRAPHICS & PRINT Total		<u>76.50</u>			
1432	LAW ENFORCEMENT RECORDS		95.00	08/18/2016	090816	SCHULT/BRYANT/MENDOZA
	LAW ENFORCEMENT RECORDS Total		<u>95.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1463	LINA	87694	9,224.71	08/25/2016	080116	MONTHLY BILLING AUGUST
	LINA Total		<u>9,224.71</u>			
1464	ELECTRICAL RESOURCE MGMT INC	88192	4,970.00	08/18/2016	37750	INVENTORY ITEMS
	ELECTRICAL RESOURCE MGMT INC Total		<u>4,970.00</u>			
1489	LOWES	87587	33.60	08/18/2016	01561	MISC SUPPLIES
		87587	2.85	08/18/2016	02357	MISC PARTS PUBLIC SERVICE
		87754	35.97	08/18/2016	02466B	MISC HARDWARE/SUPPLIES
		87587	44.02	08/18/2016	02640B	MISC SUPPLIES PUBLIC SERVI
		88613	302.64	08/18/2016	1483	INVENTORY ITEMS
		88683	187.32	08/18/2016	1585	INVENTORY ITEMS
		88552	246.65	08/18/2016	79620	TURBO CUP/4-HP ANGLE
		88552	209.39	08/18/2016	79621	DUST SHROUS/7" GRINDING
		88673	506.72	08/18/2016	82135	CIRRUS HG BEV TEG
		88673	319.20	08/18/2016	82136	CM-454 CEILING TILES
		87527	67.42	08/25/2016	02605A	POLICE DEPT SUPPLIES
	LOWES Total		<u>1,955.78</u>			
1532	MARSHALLS TOWING & RECOVERY	87541	100.00	08/18/2016	20905	TOWING SERVICES POLICE DE
	MARSHALLS TOWING & RECOVERY Total		<u>100.00</u>			
1537	MARTENSON TURF PRODUCTS INC	88626	1,925.00	08/25/2016	51511	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		<u>1,925.00</u>			
1567	BRIDGET MCCOWAN		13.00	08/25/2016	090116	PER DIEM 9-1-16
	BRIDGET MCCOWAN Total		<u>13.00</u>			
1582	MCMMASTER CARR SUPPLY CO	88627	39.37	08/18/2016	71898275	INVENTORY ITEMS
		88691	18.48	08/18/2016	72730093	NEOPRENE PARTS
	MCMMASTER CARR SUPPLY CO Total		<u>57.85</u>			
1585	MEADE ELECTRIC COMPANY INC	88053	1,344.00	08/18/2016	674976	TRAFFIC SIGNAL MAINTENANC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MEADE ELECTRIC COMPANY INC Total		<u>1,344.00</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	08/25/2016	0325850-IN	SVC 8-15 THRU 9-14-16
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1600	MENDEL PLUMBING & HEATING INC	87652	252.50	08/18/2016	W34105	2900 PRODUCTION DR REPAIR
		88835	281.75	08/25/2016	W36940	SVC 1509 INDIANA ST
	MENDEL PLUMBING & HEATING INC Total		<u>534.25</u>			
1606	METROPOLITAN MAYORS CAUCUS	88778	1,483.83	08/18/2016	2016-237	2015-2016 CAUCUS DUES
	METROPOLITAN MAYORS CAUCUS Total		<u>1,483.83</u>			
1613	METROPOLITAN ALLIANCE OF POL		900.00	08/19/2016	UNP 160819140226PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		<u>1,002.00</u>		UNPS160819140226PI	Union Dues-Police Sergeants
1637	FLEETPRIDE INC	87564	71.58	08/25/2016	78921785	FLEET DEPT SUPPLIES
		87564	146.72	08/25/2016	78928476	VEH 1728
		87564	1,243.05	08/25/2016	78931264	FLEET DEPT SUPPLIES
		87564	4.88	08/25/2016	78986974	FLEET DEPT SUPPLIES
		87564	91.76	08/25/2016	79006442	VEH 4099
	FLEETPRIDE INC Total		<u>1,557.99</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	87513	206.40	08/18/2016	20163037	HOSTED CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>206.40</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	88731	270.00	08/25/2016	0003479176	HP BUSINESS MONITOR
		88741	414.06	08/25/2016	0003479403	HP ULTRASLIM DOCK 2013
		88731	45.69	08/25/2016	0003479675	KEYBOARD AND MOUSE
	MNJ TECHNOLOGIES DIRECT INC Total		<u>729.75</u>			
1655	MONROE TRUCK EQUIPMENT	88532	712.17	08/18/2016	5326030	DEWEZE HYDRAULIC PUMP
		87567	81.88	08/25/2016	5326786	MISC FLEET DEPT PARTS

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	MONROE TRUCK EQUIPMENT Total		<u>794.05</u>			
1668	FERGUSON ENTERPRISES INC	88659	159.84	08/18/2016	3494173	INVENTORY ITEMS
		88884	53.28	08/25/2016	3528010	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>213.12</u>			
1704	NCPERS IL IMRF		8.00	08/19/2016	NCP2160819140226PI	NCPEERS 2
			16.00	08/19/2016	NCP2160819140226PV	NCPEERS 2
	NCPEERS IL IMRF Total		<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP	88629	1,448.00	08/18/2016	179652	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>1,448.00</u>			
1747	COMPASS MINERALS AMERICA INC	51	3,006.10	08/18/2016	71510795	BULK COARSE LA ROCK
	COMPASS MINERALS AMERICA INC Total		<u>3,006.10</u>			
1756	NORTH CENTRAL LABORATORIES	87530	782.43	08/18/2016	376431	MISC TESTING
		87530	143.51	08/25/2016	376790	4X4 SAMPLE PADS
	NORTH CENTRAL LABORATORIES Total		<u>925.94</u>			
1769	OEI PRODUCTS INC	88624	914.17	08/18/2016	4884	INVENTORY ITEMS
		88716	215.00	08/25/2016	4896	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>1,129.17</u>			
1772	OHALLORAN KOSOFF GEITNER &		1,112.57	08/18/2016	081716	LEGAL SERVICES MURPHY
	OHALLORAN KOSOFF GEITNER & Total		<u>1,112.57</u>			
1775	RAY O'HERRON CO	87545	266.49	08/18/2016	1643452-IN	UNIFORMS - PD
		87545	170.19	08/25/2016	1644993-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		<u>436.68</u>			
1783	ON TIME EMBROIDERY INC	87627	42.00	08/25/2016	34745	PYZYNA UNIFORMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ON TIME EMBROIDERY INC Total		<u>498.00</u>			
1861	POLICE PENSION FUND					
		87627	98.00	08/25/2016	33609	UNIFORMS -FD
		87627	138.00	08/25/2016	34333	MASINICK UNIFORMS
		87627	108.00	08/25/2016	34563	UNIFORMS - FD
		87627	112.00	08/25/2016	34641	UNIFORMS - FD
	POLICE PENSION FUND Total		<u>19,312.34</u>			
1890	LEGAL SHIELD					
			14.26	08/19/2016	PPLS160819140226FC	Pre-Paid Legal Services
			8.75	08/19/2016	PPLS160819140226FN	Pre-Paid Legal Services
			142.99	08/19/2016	PPLS160819140226PC	Pre-Paid Legal Services
			8.75	08/19/2016	PPLS160819140226PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>174.75</u>			
1897	PRIME TACK & SEAL CO					
		87538	690.00	08/18/2016	50060	HFE-90
		87538	648.60	08/18/2016	50085	HFE-90
	PRIME TACK & SEAL CO Total		<u>1,338.60</u>			
1898	PRIORITY PRODUCTS INC					
		87568	3.98	08/18/2016	872310	MISC FLEET SUPPLIES
		87568	133.32	08/25/2016	872661	MISC SUPPLIES FLEET DEPT
		87568	20.24	08/25/2016	872742	MISC FLEET SUPPLIES
	PRIORITY PRODUCTS INC Total		<u>157.54</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	08/19/2016	POPT160819140226FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1919	PUMP SUPPLY					
		88648	490.38	08/25/2016	52189-01	MARCH LIQUID END KIT
	PUMP SUPPLY Total		<u>490.38</u>			
1925	QUALITY FASTENERS INC					
		88732	92.75	08/25/2016	18431	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>92.75</u>			

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1940	RADCO COMMUNICATIONS INC	87529	174.00	08/25/2016	81696	TEST VHF IN UNIT #23
	RADCO COMMUNICATIONS INC Total		174.00			
1946	RANDALL PRESSURE SYSTEMS INC	88675	48.55	08/18/2016	I-05166-0	PARTS
	RANDALL PRESSURE SYSTEMS INC Total	87569	398.94	08/25/2016	I-05261-0	FLEET DEPT SUPPLIES
			447.49			
1957	REAL WHEELS	88598	48.80	08/18/2016	204323	PLASTIC PLUGS
	REAL WHEELS Total		48.80			
1998	RURAL ELECTRIC SUPPLY CO OP	88784	92.00	08/18/2016	653267-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total	88784	225.00	08/25/2016	653269-00	INVENTORY ITEMS
			317.00			
2032	POMPS TIRE SERVICE INC	88772	7.00	08/25/2016	640044069	DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		7.00			
2046	RUSSO POWER EQUIPMENT INC	88607	2,340.56	08/25/2016	3360829	MISC PARTS
	RUSSO POWER EQUIPMENT INC Total		2,340.56			
2057	SALERNO AND SONS INC		806.73	08/25/2016	002214	LAWSON THANK U LUNCH - CP
	SALERNO AND SONS INC Total		806.73			
2077	JOSEPH SCHELSTREET		66.06	08/25/2016	081916	PUB ED LUNCH W/FIRE CHIEF
	JOSEPH SCHELSTREET Total		17.79	08/25/2016	082216	REFRESHMENTS=STRATEGIC
			83.85			
2086	SCHWEITZER ENGINEERING LABS	88583	136.00	08/25/2016	INV-000036859	USB SERIAL CABLES
	SCHWEITZER ENGINEERING LABS Total		136.00			
2096	SCHINDLER ELEVATOR CORPORATION	88356	640.14	08/25/2016	7152354131	SVC CALL 5-27-16 - 1ST ST PRK

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SCHINDLER ELEVATOR CORPORATION Total		<u>640.14</u>			
2109	SECRETARY OF STATE		95.00	08/18/2016	2552	RE-TITLE 1999 SATURN
	SECRETARY OF STATE Total		<u>190.00</u>		6480	RE-TITLE 1995 JEEP
2137	SHERWIN WILLIAMS	87590	19.39	08/18/2016	0548-6	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>19.39</u>			
2150	SIKICH	88200	3,280.00	08/25/2016	265021	AUDIT POLICE DEPT
	SIKICH Total	88200	<u>6,560.00</u>	08/25/2016	265130	AUDIT FIRE PENSION
2156	SIRCHIE FINGERPRINT LABS	88696	370.70	08/25/2016	0265014-IN	MISC SUPPLIES - PD
	SIRCHIE FINGERPRINT LABS Total		<u>370.70</u>			
2157	SISLERS ICE & DAIRY LTD	87650	103.50	08/18/2016	276199	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			
2163	SKYLINE TREE SERVICE &	87833	225.00	08/18/2016	3130	SVC 1035 2ND AVE
	SKYLINE TREE SERVICE & Total	87833	<u>2,162.00</u>	08/18/2016	3131	SVC 1035 2ND AVE
	CLARK BAIRD SMITH LLP	87833	645.00	08/25/2016	3141	1840 ALLEN LANE TREE REMO
2169	CLARK BAIRD SMITH LLP		2,152.50	08/18/2016	7526	LEGAL BILLING JULY 2016
	CLARK BAIRD SMITH LLP Total		<u>2,152.50</u>			
2200	STATE TREASURER	85100	2,957.50	08/18/2016	50628	BILLING FOR APRIL 2016
	STATE TREASURER Total	88753	<u>8,872.50</u>	08/18/2016	50628A	FY 16/17 TRAFFIC MAINT
2212	CITY OF ST CHARLES		15,853.00	08/25/2016	1026	REIMB COSC - BAL ON DIVE TR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CITY OF ST CHARLES Total		<u>15,853.00</u>			
2215	ST CHARLES COMMUNITY		439.43	08/25/2016	75	PTAB=OCT 2015~JUN 2016
	ST CHARLES COMMUNITY Total		<u>439.43</u>			
2222	ST CHARLES MEMORIAL WORKS		1,407.00	08/25/2016	052416	BRONZE PLAQUE = J SPEAR
	ST CHARLES MEMORIAL WORKS Total		<u>1,224.00</u>			HAINES HS/LOCKE-MARCHIALE
	STEINER ELECTRIC COMPANY		<u>2,631.00</u>			
2235	STEINER ELECTRIC COMPANY		228.56	08/18/2016	S005436781.005	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>885.97</u>			
2250	STREICHERS		130.00	08/18/2016	11220236	POLICE DEPT UNIFORMS
	STREICHERS Total		<u>195.00</u>			
2299	TASER INTERNATIONAL		1,538.68	08/25/2016	11220212	POLICE DEPT UNIFORMS
	TASER INTERNATIONAL Total		<u>1,538.68</u>			
2300	TEMCO MACHINERY INC		153.32	08/18/2016	S11446229	CARTRIDGE AND HOLSTER
	TEMCO MACHINERY INC Total		<u>1,476.90</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		154.50	08/25/2016	AG51285	LED GREEN WCHROME VEH 17
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,563.50</u>			
			970.72	08/25/2016	AG51304	PARTS VEH 1728
			352.86	08/25/2016	AG51396	ACTUATOR VEH 1728
			<u>2,292.00</u>			
			84.50	08/19/2016	UNT 160819140226CD	Union Dues - Teamsters
			32.50	08/19/2016	UNT 160819140226FN	Union Dues - Teamsters
			<u>2,563.50</u>			
			2,292.00	08/19/2016	UNT 160819140226PA	Union Dues - Teamsters
			32.50	08/22/2016	UNT 160822134927PA	Union Dues - Teamsters
			<u>2,563.50</u>			

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2316	APC STORE	87575	20.38	08/18/2016	478-412707	VEH 1768 RO 55966
		87575	148.34	08/18/2016	478-412716	VEH 1768 RO 55966
			-44.67	08/18/2016	478-412991	CREDIT RETURNED PRODUCT
		87575	41.11	08/18/2016	478-413110	V#1979 RO#55989
		87575	44.09	08/18/2016	478-413450	RO 56000 VEH 1880
		87575	14.79	08/18/2016	478-413458	RO 55994 VEH 1728
		87575	4.11	08/25/2016	478-414396	VEH 1895 RO 56101
		87575	18.52	08/25/2016	478-414419	V#2003 RO#56083
		87575	12.64	08/25/2016	478-414530	V#1743 RO#56107
		88887	17.98	08/25/2016	479-336654	INVENTORY ITEMS
		87575	49.58	08/25/2016	478-413933	V#1821 RO#56054
		87575	180.31	08/25/2016	478-414228	V#4099 RO#56092
		87575	43.21	08/25/2016	478-414253	VEH 1795 RO 56078
		87575	102.49	08/25/2016	478-414256	RO 56078 VEH 1795
		87575	9.39	08/25/2016	478-414264	V#2003 RO#56083
		87575	8.64	08/25/2016	478-414269	V#2003 RO#56083
		87575	26.82	08/18/2016	478-413546	RO 56021 VEH 2159
			44.67	08/18/2016	479-335275A	INTERNAL
		88825	35.97	08/18/2016	479-336237	INVENTORY ITEMS
		87575	58.80	08/25/2016	478-413727	V#1819 RO#56033
		87575	63.25	08/25/2016	478-413779	V#1859 RO#56034
		87575	3.60	08/25/2016	478-413848	V#1986 RO#56046
			904.02			
2319	THOMPSON ELEVATOR INSPECTION	88277	60.00	08/25/2016	16-1948	RE-INSPECT @ 1ST STREET
			60.00			
2363	TROTTER & ASSOCIATES INC	88002	4,380.00	08/18/2016	12396	2016 BENCHMARK MAINT
		86799	1,163.50	08/18/2016	12500	PROJECT BILLING THRU 7-29-1
		86799	144.18	08/18/2016	12529	PROJECT BILLING THRU 7-31-1
		88504	4,380.00	08/18/2016	12530	PRAIRIE CENTER WATER MOD
		88504	4,380.00	08/18/2016	12530	PRAIRIE CENTER WATER MOD
		88504	-4,380.00	08/18/2016	12530	PRAIRIE CENTER WATER MOD
		88504	-4,380.00	08/18/2016	12530	PRAIRIE CENTER WATER MOD
		88504	4,300.00	08/18/2016	12530-REV	PROJECT BILLING THRU 7/31/1
		87696	20,604.75	08/25/2016	12511	PROJECT BILLING THRU 7-29-1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TROTTER & ASSOCIATES INC Total		<u>30,592.43</u>			
2369	RITA TUNGARE		15.00	08/25/2016	081016	ICSC CONF - PARKING REIMB
	RITA TUNGARE Total		<u>15.00</u>			
2373	TYLER MEDICAL SERVICES	87683	865.00	08/18/2016	378638	RANDOM TESTING
	TYLER MEDICAL SERVICES Total		<u>865.00</u>			
2376	ULTRA STROBE COMMUNICATIONS	88080	3,584.70	08/25/2016	071418	UNIT 26 TAHOE DRAWER UNIT
	ULTRA STROBE COMMUNICATIONS Total		<u>3,584.70</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	88193	352.50	08/18/2016	3022498	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total	88738	331.51	08/18/2016	3022529	PVC COUPLING
			<u>684.01</u>			
2403	UNITED PARCEL SERVICE		855.76	08/25/2016	0000650961346	SHIPPING
	UNITED PARCEL SERVICE Total		<u>855.76</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	88687	64.70	08/25/2016	024049	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total	88718	420.22	08/25/2016	026566	INVENTORY ITEMS
			<u>484.92</u>			
2408	UTILITY CONCRETE PRODUCTS CO	86670	37,056.72	08/25/2016	1270956	MANHOLES
	UTILITY CONCRETE PRODUCTS CO Total	86670	51,856.54	08/25/2016	1271166	MANHOLE PARTS
			<u>88,913.26</u>			
2410	VALLEY LOCK CO	87720	288.80	08/25/2016	59629	WELL HOUSE #9
	VALLEY LOCK CO Total		<u>288.80</u>			
2416	VALLEY HYDRAULIC SERVICE INC	88751	22.48	08/25/2016	205494	HOSE REPAIR
	VALLEY HYDRAULIC SERVICE INC Total		<u>22.48</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2444	XEROX CORPORATION	88704	1,760.00	08/25/2016	4182	REGISTRATION C MURPHY
	XEROX CORPORATION Total		<u>1,760.00</u>			
2470	WAREHOUSE DIRECT	87600	22.31	08/18/2016	3141869-0	OFFICE SUPPLIES - HR
		87772	48.18	08/18/2016	3142631-0	OFFICE SUPPLIES - CH
		87772	87.92	08/18/2016	3143565-0	OFFICE SUPPLIES - CH
		87633	3.21	08/18/2016	3146902-0	FIRE DEPT OFFICE SUPPLIES
		87633	50.56	08/25/2016	3147014-0	OFFICE SUPPLIES FIRE DEPT
		88609	86.49	08/25/2016	3150368-0	COFFEE SUPPLIES
		87633	97.17	08/25/2016	3150590-0	OFFICES SUPPLIES FIRE DEPT
		87534	75.70	08/25/2016	3152678-0	POLICE DEPT OFFICE SUPPLIE
		87653	69.98	08/25/2016	3152779-0	OFFICE SUPPLIES PW DEPT
		88237	1,010.40	08/25/2016	3154712-0	INVENTORY ITEMS
		87633	108.10	08/25/2016	3146615-0	OFFICE SUPPLIES FIRE DEPT
	WAREHOUSE DIRECT Total		<u>1,650.02</u>			
2477	WASCO LAWN & POWER INC	88615	-125.80	08/18/2016	196671	CREDIT PO 88584
		88668	210.85	08/18/2016	196675	VEH 5099 RO 55851
		88637	59.95	08/25/2016	196786	V#5099 RO#55982
		88740	625.20	08/25/2016	196861	INVENTORY ITEMS
			69.95	08/25/2016	196883	veh 7099 ro 56004
	WASCO LAWN & POWER INC Total		<u>840.15</u>			
2478	WATER PRODUCTS AURORA	87890	2,276.00	08/18/2016	0266604	MISC WATER PARTS
	WATER PRODUCTS AURORA Total		<u>2,276.00</u>			
2485	WBK ENGINEERING LLC	88419	579.50	08/19/2016	16559	PROJECT BILLING THRU MAY 2
		87857	20,607.75	08/25/2016	16786	ILL ST BRIDGE REHAB 7-30-16
		88028	42,968.05	08/25/2016	16787	2016 MFT PROGRAM THRU 7-31
		85409	1,570.50	08/25/2016	16825	PROJECT BILLING THRU 7-30-1
		87825	2,916.50	08/25/2016	16826	PROJECT BILLING THRU 7-30-1
		88769	92.50	08/25/2016	16827	PROJECT BILLING THRU 7-30-1
		88295	1,295.00	08/25/2016	16828	PROJECT BILLING THRU 7-30-1
		88223	185.00	08/25/2016	16829	PROJECT BILLING THRU 7-30-1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WBK ENGINEERING LLC Total		<u>70,214.80</u>			
2490	WELCH BROS INC	88500	684.00	08/18/2016	1565773	36X12 BARREL
		88645	1,369.40	08/18/2016	1566172	INVENTORY ITEMS
		88670	7.13	08/18/2016	1566173	NP1BLK
		88498	1,788.00	08/25/2016	1566745	INVENTORY ITEMS
		88706	360.00	08/25/2016	1566746	INVENTORY ITEMS
	WELCH BROS INC Total		<u>4,208.53</u>			
2495	WEST SIDE TRACTOR SALES CO	88425	337.68	08/18/2016	N40324	INVENTORY ITEMS
		87576	83.65	08/25/2016	3003454848	RO 55947 VEH 1728
		87576	405.08	08/25/2016	N40080	MISC SUPPLIES - FLEET
	WEST SIDE TRACTOR SALES CO Total		<u>826.41</u>			
2506	EESCO	88664	155.00	08/25/2016	356107	INVENTORY ITEMS
		88664	72.75	08/25/2016	356108	INVENTORY ITEMS
		88524	6,211.00	08/25/2016	357511	INVENTORY ITEMS
		88446	6,000.00	08/25/2016	363420	INVENTORY ITEMS
	EESCO Total		<u>12,438.75</u>			
2523	WILTSE GREENHOUSE LANDSCAPING	88114	525.00	08/18/2016	080116	AUGUST LAWN MAINT/WEEED IS
	WILTSE GREENHOUSE LANDSCAPING Total		<u>525.00</u>			
2527	WILLIAM FRICK & CO	88448	55.49	08/18/2016	505829	INVENTORY ITEMS
		88665	163.07	08/18/2016	505887	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>218.56</u>			
2545	GRAINGER INC	88631	388.44	08/18/2016	9179197927	INVENTORY ITEMS
		88643	10.58	08/18/2016	9181116923	INDICATOR LIGHTS
		88666	377.65	08/18/2016	9182084377	INVENTORY ITEMS
		88697	132.32	08/25/2016	9186084613	TRAFFIC CONES
		88750	57.80	08/25/2016	9189799563	BOX END WRENCH
		88755	93.70	08/25/2016	9190904327	RATCHET STRAPS
	GRAINGER INC Total		<u>1,060.49</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2624	YELLOW FREIGHT	88803	47.58	08/18/2016	564-375195-4	ADDITIONAL FREIGHT = AMERLI
	YELLOW FREIGHT Total		<u>47.58</u>			
2637	ILLINOIS DEPT OF REVENUE		621.92	08/19/2016	ILST160819140226CA	Illinois State Tax
			1,444.91	08/19/2016	ILST160819140226CD	Illinois State Tax
			6,465.14	08/19/2016	ILST160819140226FD	Illinois State Tax
			1,619.31	08/19/2016	ILST160819140226FN	Illinois State Tax
			720.78	08/19/2016	ILST160819140226HR	Illinois State Tax
			1,075.24	08/19/2016	ILST160819140226IS	Illinois State Tax
			7,643.49	08/19/2016	ILST160819140226PD	Illinois State Tax
			10,058.94	08/19/2016	ILST160819140226PW	Illinois State Tax
			77.98	08/22/2016	ILST160822134927PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>29,727.71</u>			
2638	INTERNAL REVENUE SERVICE		788.78	08/19/2016	FICA160819140226CA	FICA Employee
			2,758.81	08/19/2016	FICA160819140226CD	FICA Employee
			488.15	08/19/2016	FICA160819140226FD	FICA Employee
			2,992.64	08/19/2016	FICA160819140226FN	FICA Employee
			1,096.35	08/19/2016	FICA160819140226HR	FICA Employee
			2,122.69	08/19/2016	FICA160819140226IS	FICA Employee
			183.65	08/22/2016	FIT 160822134927PW	Federal Withholding Tax
			38.68	08/22/2016	MEDE160822134927P1	Medicare Employee
			38.68	08/22/2016	MEDR160822134927P1	Medicare Employer
			255.91	08/19/2016	MEDR160819140226H	Medicare Employer
			496.43	08/19/2016	MEDR160819140226IS	Medicare Employer
			3,488.48	08/19/2016	MEDR160819140226P	Medicare Employer
			4,293.25	08/19/2016	MEDR160819140226P1	Medicare Employer
			165.37	08/22/2016	FICA160822134927PW	FICA Employee
			165.37	08/22/2016	FICE160822134927PW	FICA Employer
			3,498.48	08/19/2016	MEDE160819140226P1	Medicare Employee
			4,293.25	08/19/2016	MEDE160819140226P1	Medicare Employee
			296.75	08/19/2016	MEDR160819140226C	Medicare Employer
			645.19	08/19/2016	MEDR160819140226C	Medicare Employer
			2,901.60	08/19/2016	MEDR160819140226FI	Medicare Employer
			699.88	08/19/2016	MEDR160819140226FI	Medicare Employer
			296.75	08/19/2016	MEDE160819140226C	Medicare Employee

VENDOR VENDOR NAME PO NUMBER AMOUNT DATE INVOICE DESCRIPTION

			645.19	08/19/2016	MEDE160819140226C	Medicare Employee
			2,901.12	08/19/2016	MEDE160819140226FI	Medicare Employee
			699.88	08/19/2016	MEDE160819140226FI	Medicare Employee
			256.39	08/19/2016	MEDE160819140226H	Medicare Employee
			496.43	08/19/2016	MEDE160819140226IS	Medicare Employee
			27,011.46	08/19/2016	FIT 160819140226FD	Federal Withholding Tax
			6,310.47	08/19/2016	FIT 160819140226FN	Federal Withholding Tax
			2,650.56	08/19/2016	FIT 160819140226HR	Federal Withholding Tax
			3,531.48	08/19/2016	FIT 160819140226IS	Federal Withholding Tax
			28,849.99	08/19/2016	FIT 160819140226PD	Federal Withholding Tax
			38,648.72	08/19/2016	FIT 160819140226PW	Federal Withholding Tax
			1,094.25	08/19/2016	FICE160819140226HR	FICA Employer
			2,122.69	08/19/2016	FICE160819140226IS	FICA Employer
			2,044.91	08/19/2016	FICE160819140226PD	FICA Employer
			18,357.02	08/19/2016	FICE160819140226PW	FICA Employer
			2,269.91	08/19/2016	FIT 160819140226CA	Federal Withholding Tax
			5,381.09	08/19/2016	FIT 160819140226CD	Federal Withholding Tax
			2,044.91	08/19/2016	FICA160819140226PD	FICA Employee
			18,357.02	08/19/2016	FICA160819140226PW	FICA Employee
			788.78	08/19/2016	FICE160819140226CA	FICA Employer
			2,758.81	08/19/2016	FICE160819140226CD	FICA Employer
			490.25	08/19/2016	FICE160819140226FD	FICA Employer
			2,992.64	08/19/2016	FICE160819140226FN	FICA Employer

202,719.11

INTERNAL REVENUE SERVICE Total

2639

STATE DISBURSEMENT UNIT

			440.93	08/19/2016	0000000371608191402	IL Child Support Amount 1
			465.36	08/19/2016	0000000641608191402	IL Child Support Amount 2
			795.70	08/19/2016	0000001351608191402	IL Child Support Amount 1
			600.00	08/19/2016	0000001911608191402	IL Child Support Amount 1
			817.98	08/19/2016	0000001971608191402	IL CS Maintenance 1
			1,661.54	08/19/2016	0000002021608191402	IL CS Maintenance 1
			545.00	08/19/2016	0000002061608191402	IL Child Support Amount 1
			580.00	08/19/2016	0000002921608191402	IL Child Support Amount 1
			369.23	08/19/2016	0000004861608191402	IL Child Support Amount 1
			334.16	08/19/2016	0000011631608191402	IL Child Support Amount 1
			832.38	08/19/2016	0000012251608191402	IL Child Support Amount 1

STATE DISBURSEMENT UNIT Total

7,442.28

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2643	DELTA DENTAL		2,449.30	08/15/2016	081516	DELTA DENTAL CLAIMS
			4,241.60	08/23/2016	082316	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		6,690.90			
2648	HEALTH CARE SERVICE CORP		80,130.43	08/15/2016	081516	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		80,130.43			
2656	DISH DBS CORP	87782	87.02	08/18/2016	080516	SVC 8-20 THRU 9-19-16
	DISH DBS CORP Total		87.02			
2682	INFRASTRUCTURE TECHNOLOGIES LL	88009	6,400.00	08/25/2016	14413	UPGRADE SQL LICENSE
	INFRASTRUCTURE TECHNOLOGIES LL Total		6,400.00			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	08/19/2016	ACCG160819140226FI	AFLAC Accident Plan
			17.47	08/19/2016	ACCG160819140226FI	AFLAC Accident Plan
			17.48	08/19/2016	ACCG160819140226IS	AFLAC Accident Plan
			141.16	08/19/2016	ACCG160819140226PI	AFLAC Accident Plan
			68.07	08/19/2016	ACCG160819140226P1	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		304.07			
2695	JOHNATHON N LOSURDO		12.00	08/25/2016	083116	PER DIEM 8-31-16
	JOHNATHON N LOSURDO Total		12.00			
2740	C H HAGER EXCAVATING INC	42	4,466.54	08/18/2016	162	CA 6 AND CA7
	C H HAGER EXCAVATING INC Total		4,466.54			
2756	RXBENEFITS, INC.		17,033.69	08/23/2016	47477	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		17,033.69			
2778	CLIENT FIRST CONSULTING GROUP	88387	3,341.25	08/25/2016	6681	JULY BILLING
	CLIENT FIRST CONSULTING GROUP Total		3,341.25			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2860	BERNTSEN INTERNATIONAL INC	88589	348.24	08/25/2016	178724	VINYL DECALS
	BERNTSEN INTERNATIONAL INC Total		348.24			
2894	HAVLICEK ACE HARDWARE LLC	87589	10.75	08/18/2016	46397/1	MISC SUPPLIES
		87589	42.98	08/25/2016	46546/1	MISC SUPPLIES
		87589	42.98	08/25/2016	46640/1	FACILITIES SUPPLIES
	HAVLICEK ACE HARDWARE LLC Total		96.71			
2950	MARY PORTER	88311	798.35	08/25/2016	1902606884	INVENTORY ITEMS
		88369	31.69	08/25/2016	1902607374	FLEXIPOINT BLOOD PRESSURE
		88169	39.48	08/25/2016	1902607618	INVENTORY ITEMS
		88667	222.03	08/25/2016	1902609302	INVENTORY ITEMS
	MARY PORTER Total		1,091.55			
2974	HOSCHEIT MCGUIRK MCCrackEN &		1,000.00	08/18/2016	A25059-1-0716	MONTHLY BILLING JULY 2016
			340.00	08/18/2016	A25059-10-0716	MONTHLY BILLING JULY 2016
			1,960.00	08/18/2016	A25059-2-0716	MONTHLY BILLING JULY 2016
			3,880.00	08/18/2016	A25059-3-0716	MONTHLY BILLING JULY 2016
			180.00	08/18/2016	A25059-5-0716	MONTHLY BILLING JULY 2016
			220.00	08/18/2016	A25059-6-0716	MONTHLY BILLING JULY 2016
			780.00	08/18/2016	A25059-7-0716	MONTHLY BILLING JULY 2016
			1,620.00	08/18/2016	A25059-8-0716	MONTHLY BILLING JULY 2016
	HOSCHEIT MCGUIRK MCCrackEN & Total		9,980.00			
2979	EARTH PEST CONTROL COMPANY	88086	1,500.00	08/18/2016	6519	MONTHLY BILLING
		88086	600.00	08/18/2016	6520	MONTHLY BILLING
		88086	1,000.00	08/18/2016	6521	MONTHLY BILLING
		88086	1,000.00	08/18/2016	6523	MONTHLY BILLING
		88086	1,500.00	08/25/2016	6522	MONTHLY BILLING
	EARTH PEST CONTROL COMPANY Total		5,600.00			
2985	S SCHROEDER TRUCKING INC	43	5,385.00	08/25/2016	32030	SEMI HOURLY RATE
	S SCHROEDER TRUCKING INC Total		5,385.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		87571	558.46	08/18/2016	3003386292	VEH 1701 RO 55950
		87571	26.70	08/18/2016	3003407719	VEH 1701 RO 55950
		87571	106.60	08/18/2016	3003414226	VEH 1701 RO 55950
		87571	29.80	08/25/2016	3003441856	V#1794 RO#55964
		88127	246.75	08/25/2016	3003453717	INVENTORY ITEMS
		87571	49.35	08/25/2016	3003457059	V#1935 RO#55975
	RUSH TRUCK CENTERS OF ILLINOIS Total		1,017.66			
3107	DR SUDS LLC	87521	125.00	08/18/2016	10072	POLICE DEPT CAR WASH JULY
	DR SUDS LLC Total		125.00			
3148	CORNERSTONE PARTNERS					
		87660	18,669.00	08/18/2016	CP05236	MAINT CONTRACT 3 OF 7
		87979	543.30	08/18/2016	CP08410	MOWING 6/30/16 AND 7/31/16
		87979	271.68	08/18/2016	CP08411	MOWING 6/30/16 AND 7/31/16
		87979	271.68	08/18/2016	CP08412	MOWING 6/30/16 AND 7/31/16
		87979	804.52	08/18/2016	CP08413	MOWING 6/30/16 AND 7/31/16
		87660	121.12	08/25/2016	CP08409	AREA #59 EXTRAS
		87660	1,215.50	08/25/2016	CP08457	TRIMMING AROUND PW
	CORNERSTONE PARTNERS Total		21,896.80			
3153	CALL ONE		3,469.84	08/18/2016	1139933-0816	SVC 8-15 THRU 9-14-16
	CALL ONE Total		3,469.84			
3182	OZINGA READY MIX CONCRETE INC					
		44	1,085.50	08/18/2016	757120	CONCRETE
		44	904.00	08/18/2016	760940	POLICE DEPT UNIFORMS
		44	564.00	08/25/2016	761716	CONCRETE
		44	564.00	08/25/2016	762209	CONCRETE
		44	1,089.00	08/25/2016	763239	RT38 & KARL MADSEN DR
		44	871.00	08/25/2016	764546	264 GRANDRIDGE RD
	OZINGA READY MIX CONCRETE INC Total		5,077.50			
3191	TMDE CALIBRATION LABS INC	87532	310.50	08/25/2016	26969	RADAR REPAIR
	TMDE CALIBRATION LABS INC Total		310.50			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3198	TRACEY CONTI		113.94	08/18/2016	081516	PETTY CASH REIMBURSEMENT
	TRACEY CONTI Total		<u>113.94</u>			
3202	ENGINEERING RESOURCE ASSN INC	88770	105.00	08/18/2016	140905.FD.05	PROJECT BILLING THRU 7-1-16
	ENGINEERING RESOURCE ASSN INC Total		<u>105.00</u>			
3209	HOLMGREN ELECTRIC INC	88689	330.00	08/25/2016	4670	REPAIR TO PUMP
	HOLMGREN ELECTRIC INC Total		<u>330.00</u>			
3236	HR GREEN INC	87839	29,491.41	08/18/2016	2-106227	SVCS JUNE 2016
	HR GREEN INC Total		<u>29,491.41</u>			
3242	XYLEM WATER SOLUTIONS USA INC	88091	50,524.40	08/18/2016	400626651	GODWIN DIESEL PUMP
	XYLEM WATER SOLUTIONS USA INC Total	88688	1,155.00	08/25/2016	400627884	SUB PRIME GST SUBMERSIBLE
			<u>51,679.40</u>			
3257	ROBERT HALF INTERNATIONAL INC	87922	990.97	08/18/2016	46370222	BILLING THRU 8-5-16
	ROBERT HALF INTERNATIONAL INC Total	87922	451.00	08/18/2016	46442424	BILLING THRU 8-12-16
		87922	1,107.00	08/25/2016	46475015	WEEK ENDING 8-19-16
			<u>2,548.97</u>			
3258	BEST DOCTORS INC	87674	347.20	08/18/2016	711/2016	SERVICES JULY 2016
	BEST DOCTORS INC Total		<u>347.20</u>			
3265	JUST KABOBS LTD	88677	150.00	08/18/2016	6880	ORIENTATION LUNCH 8/1/16
	JUST KABOBS LTD Total		<u>150.00</u>			
3267	COMPASS GROUP USA INC	87519	266.45	08/18/2016	052560491165	COFFEE POLICE DEPT
	COMPASS GROUP USA INC Total		<u>266.45</u>			
3280	PLANET DEPOS LLC	87553	1,044.00	08/25/2016	141947	TRANSCRIPTION MINUTES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PLANET DEPOS LLC Total		<u>1,044.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		5.68	08/19/2016	VSP 160819140226CA	Vision Plan Pre-tax
			56.76	08/19/2016	VSP 160819140226CD	Vision Plan Pre-tax
			196.83	08/19/2016	VSP 160819140226FD	Vision Plan Pre-tax
			38.97	08/19/2016	VSP 160819140226FN	Vision Plan Pre-tax
			12.11	08/19/2016	VSP 160819140226HR	Vision Plan Pre-tax
			43.80	08/19/2016	VSP 160819140226IS	Vision Plan Pre-tax
			61.26	08/25/2016	071916	COBRA/RETIRE VSP = AUG 20
			203.85	08/19/2016	VSP 160819140226PD	Vision Plan Pre-tax
			303.05	08/19/2016	VSP 160819140226PA	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>922.31</u>			
3309	WAGEWORKS	87684	467.20	08/18/2016	20160199455	BENEFITS FOR JULY 2016
	WAGEWORKS Total		<u>467.20</u>			
3315	IRON MOUNTAIN INC	88189	531.98	08/18/2016	201037164	SVCS JULY 2016
	IRON MOUNTAIN INC Total		<u>531.98</u>			
3343	ILLINI POWER PRODUCTS COMPANY	88097	1,145.78	08/18/2016	SWO011995-1	TRANSFER SWITCH REPAIR
	ILLINI POWER PRODUCTS COMPANY Total		<u>1,145.78</u>			
3346	STHEALTH BENEFIT SOLUTIONS	87695	27,550.32	08/25/2016	081716	SVCS SEPT 2016
	STHEALTH BENEFIT SOLUTIONS Total		<u>27,550.32</u>			
3347	WAGEWORKS-ACH		7,951.03	08/16/2016	R20160219276	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		<u>7,951.03</u>			
3357	A&L TOOLS INC	88726	5,283.00	08/23/2016	R20160223295	FLEX SPENDING CLAIMS
	A&L TOOLS INC Total		<u>5,283.00</u>			
3365	ASPLUNDH TREE EXPERT CO	85933	202.00	08/25/2016	08041626846	VEH 5299 RO 56019
	ASPLUNDH TREE EXPERT CO Total		<u>202.00</u>			
	LABOR CLIMBER AND FOREMA		3,629.76	08/18/2016	72P54616	

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ASPLUNDH TREE EXPERT CO Total		<u>3,629.76</u>			
3387	STATE MATERIALS ENGINEERING	88035	3,152.50	08/18/2016	8235	PROJECT BILLING
	STATE MATERIALS ENGINEERING Total		<u>3,152.50</u>			
3406	BUTTON MAN PRINTING INC	88556	33.75	08/18/2016	3478	CAFFR COVERS
	BUTTON MAN PRINTING INC Total		<u>33.75</u>			
3408	ULINE INC	88720	319.32	08/25/2016	79130380	28" POP-UP CONES
	ULINE INC Total		<u>319.32</u>			
3422	SUPERIOR ELECTROSTATIC	87920	15,400.00	08/18/2016	072916	CANS, BENCHES, BIKE RACK
	SUPERIOR ELECTROSTATIC Total		<u>15,400.00</u>			
3443	Christopher Thomas		38.00	08/25/2016	081216	DIVE TRAINING
	Christopher Thomas Total		<u>38.00</u>			
3445	NORA J ACKERLEY		700.00	08/18/2016	081216	SVCS 6-28 THU 8-12-16
	NORA J ACKERLEY Total		<u>700.00</u>			
3474	TRAVELERS INDEMNITY		3,787.70	08/18/2016	081716	MESSNER/DEVEREAU CLAIMS
	TRAVELERS INDEMNITY Total		<u>3,787.70</u>			
			2,655.20	08/18/2016	081716A	CLAIM MESSNER
			1,346.25	08/18/2016	081716B	EEOC CLAIM
			<u>7,789.15</u>			
3501	SOLARWINDS INC	88701	308.00	08/25/2016	IN285944	KIWI MAINT RENEWAL
	SOLARWINDS INC Total		<u>308.00</u>			
3517	MCHEHRY ANALYTICAL WATER	87835	250.00	08/18/2016	591301	SAMPLES= SOC'S/FLUORIDE
	MCHEHRY ANALYTICAL WATER Total		<u>250.00</u>			
3551	TWO WILD SEEDS BAKING CO LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TWO WILD SEEDS BAKING CO LLC Total	87488	14,223.00 <u>14,223.00</u>	08/18/2016	072816	DOWNTOWN BUS. INCENTIVE
3553	E HOFFMAN INC	87698	3,558.30 <u>3,558.30</u>	08/18/2016	28509	RETENTION PAYOUT
	E HOFFMAN INC Total					
3558	LABYRINTH HEALTHCARE GROUP INC	87678	828.75 <u>828.75</u>	08/18/2016	29269	MONTHLY FEE AUGUST 2016
	LABYRINTH HEALTHCARE GROUP INC Total					
3561	ADVANCED ELEVATOR COMPANY	87817	500.00 <u>500.00</u>	08/18/2016	39565	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total					
3563	OMAR SOLANO	88800	220.00 <u>220.00</u>	08/18/2016	16029A	508 JACKSON/1015 RONZHEIMI
	OMAR SOLANO Total					
3597	GEOSTAR MECHANICAL INC	88171	14,100.00	08/18/2016	10902	PREVENTATIVE MAINTENANCE
		88700	332.00	08/18/2016	10936	REPAIR CENTURY STATION
		88699	3,650.00	08/18/2016	10937	SERVICE REPAIR CITY HALL
		88699	135.00	08/18/2016	10945	SERVICE REPAIR SUB 7
		88699	135.00	08/18/2016	10946	SERVICE REPAIR WELL HOUSE
		88699	135.00	08/18/2016	10947	SERVICE REPAIR WELL HOUSE
		88908	370.00	08/25/2016	11003	REPAIR PW BUILDING
	GEOSTAR MECHANICAL INC Total		<u>18,857.00</u>			
3615	FOSTER & FOSTER ACTUARIES INC.	88227	5,600.00 <u>5,600.00</u>	08/18/2016	9210	APRIL 30 2016 ACTUARIAL VAL
	FOSTER & FOSTER ACTUARIES INC. Total					
3624	STORAGE BATTERY SYSTEMS LLC	88376	9,648.40	08/18/2016	572625	QUARTERLY MAINTENANCE
		88376	9,648.40	08/18/2016	572625	QUARTERLY MAINTENANCE
		88376	-9,648.40	08/18/2016	572625	QUARTERLY MAINTENANCE
		88376	-9,648.40	08/18/2016	572625	QUARTERLY MAINTENANCE
	STORAGE BATTERY SYSTEMS LLC Total		<u>2,349.50</u>		572874	PREV MAINT 5 SUBSTATIONS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3640	Daniel Mormino		232.19	08/18/2016	081716	SAFETY BOOTS RWS 8-15-16
	Daniel Mormino Total		<u>232.19</u>			
3652	HJK VENTURES	88748	1,427.40	08/18/2016	11 S 2ND AVE	FACADE IMPROVEMENT 11 S 2
	HJK VENTURES Total		<u>1,427.40</u>			
3654	ALLIANCE CONCRETE SAWING AND	88758	575.00	08/25/2016	10711	SAW CUTTING WATER DEPT
	ALLIANCE CONCRETE SAWING AND Total		<u>575.00</u>			
9990006:	IL LIQUOR CONTROL COMMISSION		250.00	08/18/2016	081516VVT	BASSETT LICENSE = W TYNAN
	IL LIQUOR CONTROL COMMISSION Total		<u>250.00</u>			
9990006:	POTTAWATOMIE GOLF COURSE		200.00	08/18/2016	081816	WELLNESS TEAM EVENT 8-18-
	POTTAWATOMIE GOLF COURSE Total		<u>200.00</u>			
9990006:	JOSEPH & CAROL BORDERS		11,011.81	08/18/2016	081616	DAMAGE SEWAGE BACKUP
	JOSEPH & CAROL BORDERS Total		<u>11,011.81</u>			
9990006:	REDMUND GROUP		7.00	08/18/2016	16-23618	REIMB RECORD FEES = FVW
	REDMUND GROUP Total		<u>7.00</u>			

DESCRIPTION

INVOICE

DATE

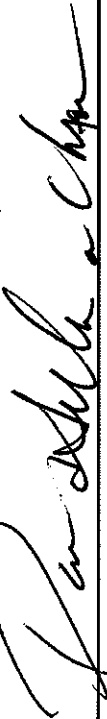
AMOUNT

PO NUMBER

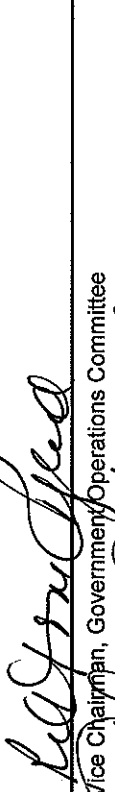
VENDOR VENDOR NAME

Grand Total: 1,342,086.72

The above expenditures have been approved for payment:


Chairman, Government Operations Committee

8/19/16
Date


Vice Chairman, Government Operations Committee

9.19.16
Date


Finance Director

9/20/2016
Date