

5/13/2016

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

4/25/2016 - 5/8/2016

Refer to: *Stella*
Minutes
Page

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC	37	294.98	04/29/2016	198440	ASPHALT-SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u>294.98</u>			
112	ACCELERATED REHAB CENTERS LTD	83812	155.00	04/29/2016	4323	SVCS POS OFFER SCREEN - K BU
	ACCELERATED REHAB CENTERS LTD Total		<u>155.00</u>			
114	DG HARDWARE	83729	9.90	04/29/2016	65633/F	FASTENERS
		83729	5.37	04/29/2016	65740/F	DOOR STOP
		83729	10.79	04/29/2016	65722/F	MISC HARDWARE/SUPPLIES
		83729	6.29	04/29/2016	65720/F	MISC HARDWARE/SUPPLIES
		83729	6.74	04/29/2016	65716/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total	83880	<u>327.53</u>	04/29/2016	65681/F	FIRE DEPT SUPPLIES
			<u>366.62</u>			
128	HARDER HELSLEY ROCKFORD	87152	48.60	04/29/2016	R110353A	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		<u>48.60</u>			
139	AFLAC		13.38	04/29/2016	APAC160429135849PW	AFLAC Personal Accident
			67.28	04/29/2016	APAC160429135849PD	AFLAC Personal Accident
			13.57	04/29/2016	ASPE160429135849FN	AFLAC Specified Event (FRP)
			77.96	04/29/2016	AVOL160429135849PD	AFLAC Voluntary Indemnity
			26.21	04/29/2016	ADIS160429135849FN	AFLAC Disability and STD
			42.48	04/29/2016	AVOL160429135849FN	AFLAC Voluntary Indemnity
			25.20	04/29/2016	ADIS160429135849FD	AFLAC Disability and STD
			17.04	04/29/2016	ASPE160429135849PW	AFLAC Specified Event (FRP)
			7.38	04/29/2016	ASPE160429135849PD	AFLAC Specified Event (FRP)
			72.82	04/29/2016	AVOL160429135849PW	AFLAC Voluntary Indemnity
			24.92	04/29/2016	ACAN160429135849IS	AFLAC Cancer Insurance
			150.40	04/29/2016	ADIS160429135849PD	AFLAC Disability and STD
			8.10	04/29/2016	AHIC160429135849FD	AFLAC Hospital Intensive Care

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	AFLAC Total		<u>829.74</u>			
145	AIR ONE EQUIPMENT INC	87396	403.47	04/29/2016	112409	BATTERIES DEWALT
		86405	14,663.25	04/29/2016	112408	SPEC TAILS FIRE DEPT
		86857	740.00	04/29/2016	112349	ROOF LADDER
		83900	410.00	04/29/2016	111962	LED RECHARGE YELLOW
	AIR ONE EQUIPMENT INC Total		<u>16,216.72</u>			
177	AL PIEMONTE CADILLAC INC	83737	23.95	04/29/2016	105876	V#3099 RO#55187
		83737	47.20	04/29/2016	105854	V#1790 RO#55169
		87270	1,114.88	04/29/2016	105775	V#1780 RO#55126
	AL PIEMONTE CADILLAC INC Total		<u>1,186.03</u>			
182	ALTEC INDUSTRIES INC	87266	435.44	04/29/2016	10550089	SYNTHETIC ROPE
	ALTEC INDUSTRIES INC Total		<u>435.44</u>			
185	AL WARREN OIL CO INC	87331	13,679.20	04/29/2016	10971443	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		<u>13,679.20</u>			
220	NONDA ANDERSON		59.50	04/29/2016	042616	PETTY CASH
	NONDA ANDERSON Total		<u>59.50</u>			
221	ANDERSON PEST CONTROL		555.01	05/01/2016	3769153	MONTHLY BILLING MAY 2016
	ANDERSON PEST CONTROL Total		<u>555.01</u>			
252	MARK ARENSMEIER		241.86	05/05/2016	042816	BOOTS RED WING 042816

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	MARK ARENSMEIER Total		241.86			
255	ARIES INDUSTRIES INC	87411	1,921.31	04/29/2016	356357	KIT AND WATER TRIGGER
	ARIES INDUSTRIES INC Total		1,921.31			
272	ASK ENTERPRISES & SON INC	86707	676.50	04/29/2016	23102	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		676.50			
279	ATLAS CORP & NOTARY SUPPLY CO		21.45	04/29/2016	444626	F CEVALOS
	ATLAS CORP & NOTARY SUPPLY CO Total		21.45			
284	ILLINOIS BELL TELEPHONE CO		10.00	04/29/2016	042616EM	E MAHAN
	ILLINOIS BELL TELEPHONE CO Total		10.00			
298	AWARDS CONCEPTS	83800	243.90	04/29/2016	10396691	C JOHNSON
	AWARDS CONCEPTS Total		243.90			
	AWARDS CONCEPTS Total		1,168.72			
323	BATTERIES PLUS	87479	11.55	04/29/2016	280-316813	BATTERIES
	BATTERIES PLUS Total		11.55			
324	ERIC BAUWENS		30.00	04/29/2016	050316	PER DIEM 5-3-16
	ERIC BAUWENS Total		30.00			
338	AIRGAS NORTH CENTRAL	87246	80.81	04/29/2016	9060001521	WELDING TIPS AND WIRE
	AIRGAS NORTH CENTRAL Total		80.81			
	AIRGAS NORTH CENTRAL Total		267.70	04/29/2016	9050565854	NITROGEN
	AIRGAS NORTH CENTRAL Total		348.51			

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364	STATE STREET COLLISION	87431	921.76	04/29/2016	3368	VEH 1834 RO 55236
	STATE STREET COLLISION Total		<u>921.76</u>			
366	B & L LANDSCAPE CONTRACTORS	85772	118.00	04/29/2016	22830	SVC 1250 FELLOWS ST
		85772	325.00	04/29/2016	22828	SVC 3002 FOX CHASE DR
		85772	165.00	04/29/2016	22827	SVC 3401 CHARLEMAGNE LN
		85772	75.00	04/29/2016	22826	SVC 504 PINE OAK CT
		85772	170.00	04/29/2016	22825	SVC 3518 CHARLEMAGNE
		85772	2,624.00	04/29/2016	22820	SVC 2075 PRAIRIE ST
		85772	110.00	04/29/2016	22833	SVC 302 ABBYWOOD DR
		85772	85.00	04/29/2016	22834	SVC 250 PERSIMMON DR
		85772	145.00	04/29/2016	22832	SVC 320 RESERVE DR
		85772	1,662.50	04/29/2016	22831	SVC ROOSEVELL ST
	B & L LANDSCAPE CONTRACTORS Total		<u>5,479.50</u>			
369	BLUE GOOSE SUPER MARKET INC	87369	32.58	04/29/2016	00346116	REFRESHMENTS
		87499	31.68	04/29/2016	00349832	IAFF REFRESHMENTS
		87369	82.99	04/29/2016	00155188	REFRESHMENTS
		87395	24.36	04/29/2016	00346113	REFRESHMENTS
	BLUE GOOSE SUPER MARKET INC Total		<u>171.61</u>			
372	BLUFF CITY MATERIALS	84041	-30.00	04/29/2016	52147	CONCRETE CREDITS
			170.00	04/29/2016	53067	ASPHALT DUMP
			-10.00	04/29/2016	54558	CONCRETE CREDIT
	BLUFF CITY MATERIALS Total		<u>130.00</u>			
396	BROWNELLS INC	87327	681.48	04/29/2016	12439002.00	MISC PD SUPPLIES
	BROWNELLS INC Total		<u>681.48</u>			
413	MIKE BURNETT		313.60	04/29/2016	041816A	REIMB AWPCCO CONF 4-18-16
	MIKE BURNETT Total		<u>313.60</u>			
464	TREDROC TIRE SERVICES CBA TIRE	83830	2,943.99	04/29/2016	551803	SVC ORDER#551824

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480	TREDDROC TIRE SERVICES CBA TIRE Total	83830	2,943.99	04/29/2016	551803	SVC ORDER#551824
		83830	-2,943.99	04/29/2016	551803	SVC ORDER#551824
		83830	-2,943.99	04/29/2016	551803	SVC ORDER#551824
			0.00			
480	CERTIFIED AUTO REPAIR INC	83788	100.00	04/29/2016	139194	TOWING - PD
		83788	140.00	04/29/2016	139782	PD TOWING
			240.00			
491	CERTIFIED AUTO REPAIR INC Total					
491	CHADS TOWING & RECOVERY INC	83789	50.00	04/29/2016	53487	TOWING - PD
		83789	100.00	04/29/2016	53609	TOWING - PD
			150.00			
506	CHADS TOWING & RECOVERY INC Total					
506	CHICAGO COMM SERVICE LLC	83732	70.00	04/29/2016	4093701	RADIO REPAIR
			70.00			
508	CHICAGO COMM SERVICE LLC Total					
508	WEST PAYMENT CENTER	83786	374.14	04/29/2016	833588876	SVC FEB 2016
			374.14			
515	WEST PAYMENT CENTER Total					
515	CIBER INC	86331	3,987.00	04/29/2016	04-920214	SVC 4-22-16 M-11 UPGRADE
			3,987.00			
517	CIBER INC Total					
517	CINTAS CORPORATION	83739	87.79	04/29/2016	344376160	UNIFORM SVC - FLEET
		83739	88.91	04/29/2016	344379530	WEEKLY UNIFORM CLEANING FILE
		83739	86.41	04/29/2016	344382951	FLEET DEPT UNIFORMS
			263.11			
552	CINTAS CORPORATION Total					
552	COLEMAN LAND COMPANY	87414	4,000.00	04/29/2016	1297	ILLINOIS = 1ST & 2ND
			4,000.00			
561	COLEMAN LAND COMPANY Total					
561	COMBINED CHARITIES CAMPAIGN		40.00	04/29/2016	CCCA160429135849PD	Combined Charities Campaign
			3.00	04/29/2016	CCCA160429135849PW	Combined Charities Campaign
			4.00	04/29/2016	CCCA160429135849FD	Combined Charities Campaign

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563	CDW GOVERNMENT INC	87218	7,002.40	04/29/2016	CPQ9396	SYS CENT DATA CENT
		86951	608.83	04/29/2016	CRS0471	HUMANS SCALE QUICK HYVDTY MN
		87233	399.50	04/29/2016	CQF9341	RNW SEP ESS 1Y GOV BA
		87438	389.49	04/29/2016	CVG3191	ERGOTRON WORKFIT-APPLE IMA
		87006	298.69	04/29/2016	CTJA634	VISIO PRO 2016
	CDW GOVERNMENT INC Total		8,698.91			
564	COMCAST OF CHICAGO INC		13.93	05/05/2016	042516CH	MONTHLY BILLING MAY 2016
			38.08	05/05/2016	042516FD	MONTHLY BILLING MAY 2016
			8.46	04/29/2016	041616FD	MONTHLY SVC
			149.85	04/29/2016	042116OFC	MONTHLY SVC
			33.77	05/05/2016	042716PW	MONTHLY BILLING MAY 2016
	COMCAST OF CHICAGO INC Total		244.09			
579	COMMUNICATIONS DIRECT INC	87362	62.50	05/05/2016	SR109639	REPAIRS
		87362	62.50	05/05/2016	SR109638	REPAIR
		87362	62.50	05/05/2016	SR109637	REPAIR
		87362	62.50	05/05/2016	SR109636	REPAIRS AND LABOR
		87362	75.00	05/05/2016	SR109634	REPAIRS TO ANTENNA
		87362	62.50	05/05/2016	SR109635	REPAIRS LABOR
	COMMUNICATIONS DIRECT INC Total		387.50			
597	CONSOLIDATED FLEET SERVICES	87142	2,702.00	04/29/2016	2016MY0057	AERIAL INSPECTONSLADDERS
	CONSOLIDATED FLEET SERVICES Total		2,702.00			
608	SCOTT CORYELL		65.80	05/05/2016	050316	CASE#16-9610
			12.00	04/29/2016	050916	PER DIEM 5-9-16
	SCOTT CORYELL Total		77.80			
642	CUSTOM WELDING & FAB INC					

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	CUSTOM WELDING & FAB INC Total		<u>3,277.40</u>			
643	CYLINDERS INC	87333	323.00	04/29/2016	38852	JOHN DEERE REPAIR CYLINDER
	CYLINDERS INC Total	87427	730.00	04/29/2016	38889	CYLINDER REBUILD
			<u>1,053.00</u>			
646	PADDOCK PUBLICATIONS INC		56.35	04/29/2016	T4437645	CERT OF PUBLICATION
			133.40	04/29/2016	T4438012	CERT OF PUBLICATION
			139.15	05/05/2016	T4438674	CERT OF PUBLICATION
	PADDOCK PUBLICATIONS INC Total		<u>328.90</u>			
681	CDH DELNOR HEALTH SYSTEM	83921	108.87	04/29/2016	042616	MISC MED SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		<u>108.87</u>			
719	KRISTI DOBBS		110.00	04/29/2016	042116	PETTY CASH - EV SVC
			46.07	04/29/2016	042016	PETTY CASH
	KRISTI DOBBS Total		<u>156.07</u>			
725	DON MCCUE CHEVROLET	83741	62.46	04/29/2016	387435	V#1870 RO#55127
		83741	153.04	04/29/2016	387433	V#1884 RO#55141
	DON MCCUE CHEVROLET Total		<u>215.50</u>			
749	DUKES SALES & SERVICE INC	87289	3,000.00	04/29/2016	13998	INVENTORY ITEMS
	DUKES SALES & SERVICE INC Total		<u>3,000.00</u>			
767	EAGLE ENGRAVING INC	83774	17.85	04/29/2016	2016-1260	SIGN/HOLDER
	EAGLE ENGRAVING INC Total		<u>17.85</u>			
768	EJ USA INC	87399	267.44	04/29/2016	110160016342	INVENTORY ITEMS

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	EJ USA INC Total		<u>267.44</u>			
776	HD SUPPLY WATERWORKS	87455	580.00	04/29/2016	F428263	INVENTORY ITEMS
		87454	570.00	04/29/2016	F428232	INVENTORY ITEMS
		87290	1,035.00	04/29/2016	F415718	INVENTORY ITEMS
		87290	1,670.00	04/29/2016	F403236	INVENTORY ITEMS
		87291	281.00	04/29/2016	F403235	INVENTORY ITEMS
		87290	2,624.50	04/29/2016	F356905	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>6,760.50</u>			
789	ANIXTER INC	87292	2,077.50	04/29/2016	3183242-00	INVENTORY ITEMS
		87292	487.65	04/29/2016	3183242-01	INVENTORY ITEMS
		87379	615.00	04/29/2016	3189162-00	INVENTORY ITEMS
		87367	4,289.40	04/29/2016	3190148-00	MISC SUPPLIES
		87367	933.84	04/29/2016	3190148-01	4 AND 2 HOLE LUGS
	ANIXTER INC Total		<u>8,403.39</u>			
790	ELGIN PAPER CO	87359	369.50	04/29/2016	585387	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>369.50</u>			
815	ENGINEERING ENTERPRISES INC	86997	483.75	04/29/2016	58087	BILLING THRU 3/20/16
		85768	2,808.70	04/29/2016	58085	BILLING THRU 3/20/16
		76065	3,298.80	04/29/2016	58084	BILLING THRU 3/20/16
	ENGINEERING ENTERPRISES INC Total		<u>6,591.25</u>			
820	ENVIRONMENTAL RESOURCE ASSOC	85848	385.83	04/29/2016	787713	MISC SUPPLIES - WW
	ENVIRONMENTAL RESOURCE ASSOC Total		<u>385.83</u>			
828	BOBBY ERD		155.00	04/29/2016	041416	BOOTS-RED WING 4-14-16
			270.84	04/29/2016	042516	JEANS KOHL'S 4-21-16
	BOBBY ERD Total		<u>425.84</u>			
859	FEECE OIL CO	86999	31.25	05/05/2016	1584601	CONOCO MEGAFLOW
		87346	10,546.20	04/29/2016	3411362	INVENTORY ITEMS

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	FEECE OIL CO Total		<u>10,577.45</u>			
870	FIRE PENSION FUND		346.67	04/29/2016	FP1%160429135849FD	Fire Pension 1% Fee
			1,342.12	04/29/2016	FRP2160429135849FD	Fire Pension Tier 2
			16,031.26	04/29/2016	FRPN160429135849FD	Fire Pension
	FIRE PENSION FUND Total		<u>17,720.05</u>			
876	FIRST ENVIRONMENTAL LAB INC	83875	54.00	04/29/2016	127668	MSTP EFFLUENT MONITOR
		83875	274.50	04/29/2016	127525	PROJECT BIOSOLIDS
	FIRST ENVIRONMENTAL LAB INC Total		<u>328.50</u>			
888	J C SCHULTZ ENTERPRISES	87390	565.76	04/29/2016	0000360630	FLAGS
	J C SCHULTZ ENTERPRISES Total		<u>565.76</u>			
891	FLEET SAFETY SUPPLY	83743	110.67	04/29/2016	65290	GASKET V#1715
		83743	838.30	04/29/2016	65330	MISC FLEET DEPT
		83743	838.30	04/29/2016	65330	MISC FLEET DEPT
		83743	-838.30	04/29/2016	65330	MISC FLEET DEPT
		83743	-838.30	04/29/2016	65330	MISC FLEET DEPT
		83743	838.30	05/05/2016	65330A	AUTO CHARGES 12 HO
	FLEET SAFETY SUPPLY Total		<u>948.97</u>			
916	FOX VALLEY FIRE & SAFETY INC	83910	186.00	04/29/2016	IND00000310	SVC CALL OAK ST WATER FILTRA
		83910	186.00	04/29/2016	984037	SVC WWTF 4-19-16
	FOX VALLEY FIRE & SAFETY INC Total		<u>372.00</u>			
944	GALLS LLC	83791	599.15	04/29/2016	005218744	UNIFORMS - PD
		83791	131.79	04/29/2016	005211100	UNIFORMS - PD
		83791	77.32	04/29/2016	005187487	UNIFORMS - PD
		83791	108.61	04/29/2016	005193886	UNIFORMS - PD
			92.53	05/05/2016	0046255442	HOLSTER RETURN
			-84.99	05/05/2016	5848762	CRED INV#004625442
	GALLS LLC Total		<u>924.41</u>			
989	GORDON FLESCH CO INC					

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	GORDON FLESGH CO INC Total		60.93	04/29/2016	11513434	SVC 3-16 THRU 4-7-16
			82.17	04/29/2016	IN11514495	SVC 3-8 THRU 4-8-16
			<u>143.10</u>			
996	GOVCONNECTION INC	87347	62.95	04/29/2016	53676694	550VA BACK-UPS ES GREEN
		87326	86.56	04/29/2016	53676592	COMBO MK520
	GOVCONNECTION INC Total		<u>149.51</u>			
1033	BRIAN HANSEN		175.00	04/29/2016	042716	SAFETY BOOTS 4-27-16 RED WING
	BRIAN HANSEN Total		<u>175.00</u>			
1035	HANG & SHINE ULTRASONICS		685.00	04/29/2016	8200	MINI CLEAN BLINDS
	HANG & SHINE ULTRASONICS Total		<u>685.00</u>			
1036	HARRIS BANK NA		1,404.00	04/29/2016	UNF 160429135849FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,404.00</u>			
1052	STEVE HEIKE		48.00	05/05/2016	051016	PER DIEM 5-10THRU 5-13-16
	STEVE HEIKE Total		<u>48.00</u>			
1066	STEVE HERRA		95.00	04/29/2016	050616	REIMB SEMINAR 5-6-16
	STEVE HERRA Total		<u>95.00</u>			
1089	ARENDS HOGAN WALKER LLC	87084	1,496.44	05/05/2016	1186617	SUPPLIES FOR TREES
	ARENDS HOGAN WALKER LLC Total		<u>1,496.44</u>			
1097	WM HORN STRUCTURAL STEEL CO	87245	280.00	04/29/2016	95627B	SHEET 72"x119"
	WM HORN STRUCTURAL STEEL CO Total		<u>280.00</u>			
1104	HOVING PIT STOP INC	83859	65.00	05/05/2016	131883	WEEKLY BILLING SALT BIN
	HOVING PIT STOP INC Total		<u>65.00</u>			

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1106	CAPITAL ONE NATIONAL ASSOC					
		87372	18.90	05/05/2016	612000009885	YEAR END INVENTORY FOOD
		87581	66.44	05/05/2016	612000008262	ARBOR DAY REFRESHMENTS
			44.86	05/05/2016	93888	FUEL PURCHASE - FD
		87474	53.73	05/05/2016	612000502163	YEAR END INVENTORY FOOD
		87473	169.90	04/29/2016	611300008477A	COFFEE
			237.27	04/29/2016	611300008477	REFRESHMENTS - J LAMB
		87448	52.24	04/29/2016	611000011079	REFRESHMENTS
	CAPITAL ONE NATIONAL ASSOC Total		643.34			
1133	IBEW LOCAL 196		689.04	04/29/2016	UNEW160429135849PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		689.04			
1136	ICMA RETIREMENT CORP					
			752.31	04/29/2016	RTHA160429135849PW	Roth 457 - Dollar Amount
			146.43	04/29/2016	C401160429135849CA	401A Savings Plan Company
			236.53	04/29/2016	ROTH160429135849FD	Roth IRA Deduction
			146.43	04/29/2016	E401160429135849CA	401A Savings Plan Employee
			498.12	04/29/2016	C401160429135849CD	401A Savings Plan Company
			25.00	04/29/2016	ROTH160429135849FN	Roth IRA Deduction
			498.12	04/29/2016	E401160429135849CD	401A Savings Plan Employee
			923.07	04/29/2016	ICMA160429135849CA	ICMA Deductions - Dollar Amt
			211.79	04/29/2016	ICMP160429135849CA	ICMA Deductions - Percent
			372.76	04/29/2016	CA01160429135849FD	401A Savings Plan Company
			192.30	04/29/2016	ROTH160429135849HR	Roth IRA Deduction
			372.76	04/29/2016	E401160429135849FD	401A Savings Plan Employee
			1,858.00	04/29/2016	ICMA160429135849CD	ICMA Deductions - Dollar Amt
			250.87	04/29/2016	RTHP160429135849FD	Roth 457 - Percent
			340.83	04/29/2016	E401160429135849IS	401A Savings Plan Employee
			541.13	04/29/2016	ICMP160429135849FN	ICMA Deductions - Percent
			285.00	04/29/2016	ROTH160429135849PW	Roth IRA Deduction
			330.00	04/29/2016	ICMA160429135849HR	ICMA Deductions - Dollar Amt
			340.83	04/29/2016	CA01160429135849IS	401A Savings Plan Company
			91.47	04/29/2016	RTHP160429135849PD	Roth 457 - Percent
			606.12	04/29/2016	E401160429135849PD	401A Savings Plan Employee
			2,045.81	04/29/2016	ICMP160429135849IS	ICMA Deductions - Percent
			10.00	04/29/2016	RTHA160429135849CD	Roth 457 - Dollar Amount
			925.00	04/29/2016	ICMA160429135849IS	ICMA Deductions - Dollar Amt

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			606.12	04/29/2016	C401160429135849PD	401A Savings Plan Company
			893.50	04/29/2016	ICMP160429135849CD	ICMA Deductions - Percent
			518.80	04/29/2016	C401160429135849FN	401A Savings Plan Company
			211.50	04/29/2016	ROTH160429135849IS	Roth IRA Deduction
			518.80	04/29/2016	E401160429135849FN	401A Savings Plan Employee
			1,950.00	04/29/2016	ICMA160429135849FD	ICMA Deductions - Dollar Amt
			2,108.74	04/29/2016	ICMP160429135849FD	ICMA Deductions - Percent
			150.52	04/29/2016	C401160429135849HR	401A Savings Plan Company
			890.00	04/29/2016	ROTH160429135849PD	Roth IRA Deduction
			150.52	04/29/2016	E401160429135849HR	401A Savings Plan Employee
			867.31	04/29/2016	ICMA160429135849FN	ICMA Deductions - Dollar Amt
			100.00	04/29/2016	ICMA160429135849IS	Roth 457 - Dollar Amount
			25.00	04/29/2016	ICMA160429135849PD	Roth 457 - Dollar Amount
			1,063.48	04/29/2016	ICMP160429135849PW	ICMA Deductions - Percent
			35.00	04/29/2016	ICMA160429135849HR	Roth 457 - Dollar Amount
			20,070.07	04/29/2016	ICMA160429135849PW	ICMA Deductions - Dollar Amt
			1,726.56	04/29/2016	ICMP160429135849PD	ICMA Deductions - Percent
			702.13	04/29/2016	C401160429135849PW	401A Savings Plan Company
			31.35	04/29/2016	RTHP160429135849PW	Roth 457 - Percent
			702.13	04/29/2016	E401160429135849PW	401A Savings Plan Employee
			261.00	04/29/2016	RTHA160429135849FD	Roth 457 - Dollar Amount
			9,481.37	04/29/2016	ICMA160429135849PD	ICMA Deductions - Dollar Amt
			<u>55,064.58</u>			
1143	ICMA RETIREMENT CORP Total					
	ID ENHANCEMENTS INC	87437	313.00	04/29/2016	2016-511900	PROXIMINITY CARDS
	ID ENHANCEMENTS INC Total		<u>313.00</u>			
1197	ILLINOIS FIRE SERVICE ADM PROF		55.00	05/05/2016	050316CM	MBRSHP = C MURPHY
	ILLINOIS FIRE SERVICE ADM PROF Total		<u>55.00</u>			
1202	ILLINOIS EPA	86638	247.86	04/29/2016	191678	SVC 10-15 THRU 12-31-15
	ILLINOIS EPA Total		<u>400.00</u>		042816MFT	PERMIT APPRVL 2016 MFT
	ILLINOIS EPA Total		<u>647.86</u>			
1215	ILLINOIS MUNICIPAL UTILITIES	87442	450.00	05/05/2016	AC-0009	IMUA MAY '16=BRUHL/HOPKINS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1225	ILLINOIS MUNICIPAL UTILITIES Total		450.00			
	INSIGHT PUBLIC SECTOR	87408	1,160.55	04/29/2016	1100471335	HP WORKSTATION
		87475	1,193.27	04/29/2016	1100471945	MICROSOFT SURFACE PRO 4
		87407	114.56	04/29/2016	1100471130	KINGSTON
		87195	1,181.38	04/29/2016	1100471129	DIGI TRANSPORT WR21 ROUTER
		87241	1,485.80	04/29/2016	11001469689	SURFACE PRO W/DOCK STATION
		87223	229.12	04/29/2016	1100469810	KINGSTON DDR4 8GB
		87241	30.95	04/29/2016	1100469479	ETHERNET ADAPTER
	INSIGHT PUBLIC SECTOR Total		5,395.63			
1240	INTERSTATE BATTERY SYSTEM OF	87450	223.90	04/29/2016	60333341	INVENTORY ITEMS
		87317	587.80	04/29/2016	60333072	INVENTORY ITEMS
		87401	120.00	04/29/2016	1915201014213	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		931.70			
1286	JG UNIFORMS INC	83793	164.27	04/29/2016	42371	UNIFORMS - PD
		83793	205.33	04/29/2016	42371A	PD UNIFORMS
		83793	181.00	04/29/2016	42373	PD UNIFORMS
		83793	159.13	04/29/2016	42371B	PD UNIFORMS
		83793	248.00	04/29/2016	42369	UNIFORMS - PD
		83793	268.00	04/29/2016	42370	PD UNIFORMS
		83793	349.14	04/29/2016	41799B	UNIFORMS - PD
		83793	164.29	04/29/2016	41799A	BRESNAHAN-UNIFORMS
	JG UNIFORMS INC Total		1,739.16			
1299	DEERE & COMPANY	86801	3,708.80	04/29/2016	115127690	ROTARY BROOM
	DEERE & COMPANY Total		3,708.80			
1309	J&S NEWPORT ENT LP		8.62	04/29/2016	042016	PRISONER FOOD CHARGES FEB 2
	J&S NEWPORT ENT LP Total		8.62			
1313	KANE COUNTY RECORDERS OFFICE		94.00	04/29/2016	042716	1660 W MAIN/1556 INDEPENDENCE
	KANE COUNTY RECORDERS OFFICE Total		94.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1317	COUNTY OF KANE	84727	291.00	04/29/2016	2016-00000004	SVC DEC THRU FEB 2016
	COUNTY OF KANE Total		<u>291.00</u>			
1353	SUSAN KEMPH		80.29	04/29/2016	040216	PETTY CASH
	SUSAN KEMPH Total		<u>80.29</u>			
1363	KIESLER POLICE SUPPLY INC	86486	4,427.28	05/05/2016	0784242	MISC PD SUPPLIES
	KIESLER POLICE SUPPLY INC Total		<u>4,427.28</u>			
1366	DAVID L KINTZ		18.35	05/05/2016	050316	CASE#16-9610
	DAVID L KINTZ Total		<u>18.35</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		173.55	04/29/2016	9002345486	SVC 3-19 THRU 4-18-16
	KONICA MINOLTA BUS SOLUTIONS Total		<u>173.55</u>			
1395	KRAMER TREE SPECIALISTS	83878	22,440.00	05/02/2016	56516	BRUSH REMOVAL APRIL 2016
	KRAMER TREE SPECIALISTS Total		<u>22,440.00</u>			
1399	JAMES KUNCHES		201.42	04/29/2016	041816	PANTS - AMAZON 4-18-16
	JAMES KUNCHES Total		<u>60.00</u>	05/05/2016	042816	CDL REIMB
	JAMES KUNCHES Total		<u>261.42</u>			
1403	WEST VALLEY GRAPHICS & PRINT	86129	279.00	04/29/2016	12994	NOTE CARDS/ENVELOPES
	WEST VALLEY GRAPHICS & PRINT	87274	107.00	04/29/2016	13496	INSPECTION CARDS - BCE
	WEST VALLEY GRAPHICS & PRINT	86204	74.50	04/29/2016	13035	BSNSS CARDS - MAYOR
	WEST VALLEY GRAPHICS & PRINT	87361	387.00	04/29/2016	13578	LETTERHEAD - MAYOR
	WEST VALLEY GRAPHICS & PRINT	83787	552.50	04/29/2016	13602	PROPERTY RECORDS - PD
	WEST VALLEY GRAPHICS & PRINT	87386	85.00	04/29/2016	13563	DOORHANGERS-CITY STREET PRI
	WEST VALLEY GRAPHICS & PRINT	87281	100.00	04/29/2016	13501	INSPECTION FORMS
	WEST VALLEY GRAPHICS & PRINT Total		<u>1,585.00</u>			
1413	PENNY LANCOR		69.02	04/29/2016	042116	V10 PROJECT REFRESHMENTS

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	PENNY LANCOR Total		69.02			
1428	LATTITUDE GEOGRAPHICS GROUP LTD	87313	598.00	04/29/2016	INV/0003093	GEOCRTEX CONF=ERIC/KEITH
	LATTITUDE GEOGRAPHICS GROUP LTD Total		598.00			
1450	LEE JENSEN SALES CO INC	87343	92.00	04/29/2016	156134	SENSOR
	LEE JENSEN SALES CO INC Total		92.00			
1463	LINA	83849	11,778.82	04/29/2016	043016	SVC APRIL 2016
	LINA Total		11,778.82			
1485	FRANCISCO LOPEZ		99.02	04/29/2016	042516	JEANS - FARM/FLEET 4-23-16
	FRANCISCO LOPEZ Total		99.02			
1489	LOWES	87429	298.98	04/29/2016	1337	INVENTORY ITEMS
		87430	20.40	04/29/2016	1336	INVENTORY ITEMS
		87397	62.00	04/29/2016	1260	INVENTORY ITEMS
		83749	45.57	04/29/2016	02908	MISC HARDWARE/SUPPLIES
		83730	236.55	04/29/2016	02856	MISC HARDWARE/SUPPLIES
		85789	99.57	04/29/2016	10183	DAMAGE LITES - PRAIRIE ST BRDC
		83884	442.57	04/29/2016	02993B	MISC HARDWARE/SUPPLIES
		83730	27.32	04/29/2016	02667A	MISC HARDWARE/SUPPLIES
		83730	80.42	04/29/2016	80093	DEWALT TOOLS
		83884	168.14	04/29/2016	09859	MISC SUPPLIES
		83957	241.99	04/29/2016	02235C	MISC HARDWARE/SUPPLIES
		83749	180.33	05/05/2016	02606A	MISC HARDWARE/SUPPLIES
		83749	18.96	04/29/2016	02196B	MISC HARDWARE/SUPPLIES
		87477	79.53	04/29/2016	01376	MISC HARDWARE/SUPPLIES
		83957	385.81	04/29/2016	02169	MISC HARDWARE/SUPPLIES
	LOWES Total		2,388.14			
1491	SCOTT LUDKE		232.15	04/29/2016	042416	JEANS KOHL'S 4-24-16
	SCOTT LUDKE Total		232.15			
1508	ERIK MAHAN					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ERIK MAHAN Total		24.00	04/29/2016	050316	PER DIEM 5-3 THRU 5-4-2016
1554	EQUIPMENT DEPOT OF ILLINOIS	87275	485.52	04/29/2016	30505041	FORK AND FREIGHT
	EQUIPMENT DEPOT OF ILLINOIS Total		485.52			
1556	NIKOS TOOLS LLC	87373	54.95	04/29/2016	94919	TOOL REPLACEMENT
	NIKOS TOOLS LLC Total		54.95			
1558	JEREMY MAUTHE		175.00	04/29/2016	040916	SAFETY BOOTS DANNER 4-9-16
	JEREMY MAUTHE Total		175.00			
1559	MAURINE PATTEN ED D	83805	420.00	04/29/2016	042216	SVCS APR 2016
	MAURINE PATTEN ED D Total		420.00			
1564	MICHAEL MCCOWAN		191.25	04/29/2016	050916	PER DIEM 5-9--5-11-16
	MICHAEL MCCOWAN Total		191.25			
1569	KARLA MCCLEARY		26.95	05/05/2016	042816	REIMB-BROKER TOUR FOOD
	KARLA MCCLEARY Total		26.95			
1573	NANCY MCFARLAND		97.72	04/29/2016	042216	REIMB REFRESHMENTS
	NANCY MCFARLAND Total		97.72			
1582	MCMMASTER CARR SUPPLY CO	87284	92.92	04/29/2016	54171737	MISC SUPPLIES -
		87126	58.82	04/29/2016	53004434	PVC TUBING
		87309	355.38	04/29/2016	54294394	INVENTORY ITEMS
		87402	115.87	04/29/2016	55049579	INVENTORY ITEMS
	MCMMASTER CARR SUPPLY CO Total		622.99			
1590	MEDICAL SCREENING SERVICES INC		99.00	04/29/2016	0322357-IN	MONTHLY CHARGES

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1600	MEDICAL SCREENING SERVICES INC Total		99.00			
	MENDEL PLUMBING & HEATING INC	87221	4,460.00	04/29/2016	W33790	SVC 2900 PRODUCTION DR
		87319	780.00	04/29/2016	W33720	CHECK VALVE
		87221	4,460.00	04/29/2016	W33791	SVC 2901 CAMPION HILLS RD
	MENDEL PLUMBING & HEATING INC Total		9,700.00			
1626	MIDWEST AIR PRO	87381	2,482.00	04/29/2016	12812	SVC CALL STATION 1
	MIDWEST AIR PRO Total		2,482.00			
1637	FLEETPRIDE INC	83745	17.08	05/05/2016	76648405	MISC FLEET DEPT
		83745	17.08	04/29/2016	76700441	SASGLOVE RAVEN PWDR FREE
		83745	109.86	04/29/2016	76692306	FLEET DEPT PARTS
	FLEETPRIDE INC Total		144.02			
1645	CHRISTOPHER MINICK	327.45	327.45	04/29/2016	052116	PER DIEM - GFOA CONF 5-21-16
	CHRISTOPHER MINICK Total		327.45			
1651	MNU TECHNOLOGIES DIRECT INC	87426	72.00	04/29/2016	0003458162	HP BLACK LASERJET
		87476	58.05	04/29/2016	0003458797	TONER
		87222	1,215.00	04/29/2016	0003455519	LED MOBILE WORKSTATION
		87436	2,060.55	04/29/2016	0003458161	HP BUSINESS MONITOR
	MNU TECHNOLOGIES DIRECT INC Total		3,405.60			
1655	MONROE TRUCK EQUIPMENT	87050	5,095.47	04/29/2016	5320743	CURB GUARD KITS
	MONROE TRUCK EQUIPMENT Total		5,095.47			
1668	FERGUSON ENTERPRISES INC	87460	27.00	04/29/2016	3349354	INVENTORY ITEMS
		87461	215.92	04/29/2016	3349370	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		242.92			
1681	MUTUAL AID BOX ALARM SYS IL	83918	52.00	04/29/2016	04222016-01	KNOX BOX KEYS

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	MUTUAL AID BOX ALARM SYS IL Total		52.00			
1711	NESTLE WATERS NORTH AMERICA	84178	31.42	04/29/2016	06D0122067317	WATER DELIVERY 3-13-4-12-16
	NESTLE WATERS NORTH AMERICA Total		31.42			
1745	NICOR		146.76	05/05/2016	1000 4 APR 21 2016	SVC 3-22 THRU 4-20-16
			31.31	05/05/2016	4606 2 APR 21 2016	SVC 3-21 THRU 4-20-16
			245.21	04/29/2016	2485 8 APR 11 2016	SVC 3-8 THRU 4-8-16
			30.81	04/29/2016	1000 2 APR 13 2016	SVC 3-11 THRU 4-12-16
			30.09	05/05/2016	9676 7 APR 21 2016	SVC 3-21 THRU 4-20-16
			183.60	05/05/2016	1829 0 APR 21 2016	SVC 3-22 THRU 4-20-16
			313.93	04/29/2016	1000 4 APR 13 2016	SVC 3-10 THRU 4-12-16
			30.23	04/29/2016	1968 1 APR 13 2016	SVC 3-10 THRU 4-12-16
			83.37	04/29/2016	1000 1 APR 11 2016	SVC 3-8 THRU 4-8-16
			64.25	04/29/2016	1000 8 APR 13 2016	SVC 3-10 THRU 4-12-16
			357.14	05/05/2016	9226 2 APR 21 2016	SVC 3-22 THRU 4-20-16
			85.41	04/29/2016	1000 0 APR 13 2016	SVC 3-10 THRU 4-12-16
			88.71	04/29/2016	8642 6 APR 11 2016	SVC 3-8 THRU 4-8-16
			2,434.16	05/05/2016	0929 6 APR 21 2016	SVC 3-22 THRU 4-21-16
			4,008.08	05/05/2016	8317 9 APR 27 2016	MONTHLY BILLING APRIL 2016
			1,339.11	05/05/2016	7652 0 APR 21 2016	SVC 3-22 THRU 4-20-16
			30.09	05/05/2016	7497 2 APR 21 2016	SVC 3-21 THRU 4-20-16
			34.34	04/29/2016	5425 2 APR 15 2016	SVC 11-4 THRU 4-6-16
	NICOR Total		9,536.60			
1747	COMPASS MINERALS AMERICA INC	41	28,944.04	04/29/2016	71476783	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		28,944.04			
1756	NORTH CENTRAL LABORATORIES	87432	926.62	04/29/2016	371741	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		926.62			
1769	OEI PRODUCTS INC	87417	207.40	04/29/2016	4722	INVENTORY ITEMS
	OEI PRODUCTS INC Total		207.40			
1772	OHALLORAN KOSOFF GETNER &					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1775	OHALLORAN KOSOFF GEITNER & Total		3,081.88	04/29/2016	150608W009-0001	RE: J.WOLFF 11-16-1-28-16
	RAY O'HERRON CO		<u>3,081.88</u>			
83795		83795	80.99	04/29/2016	1620263-JN	UNIFORMS - PD
83795		83795	143.98	04/29/2016	1620262-JN	UNIFORMS - PD
83795		83795	224.96	04/29/2016	1620265-JN	UNIFORMS - PD
83795		83795	53.99	04/29/2016	1620264-JN	UNIFORMS - PD
83795		83795	98.98	04/29/2016	1623592-JN	POLICE DEPT UNIFORMS
83795		83795	151.03	04/29/2016	1621712-JN	UNIFORMS - PD
83795		83795	833.26	04/29/2016	1622852-JN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		<u><u>1,587.19</u></u>			
1783	ON TIME EMBROIDERY INC		9,322.00	04/29/2016	32440	FIRE DEPT UNIFORMS
83919		83919	323.00	04/29/2016	31412	UNIFORMS - FD
83919		83919	156.00	04/29/2016	32119	UNIFORMS - FD
83919		83919	156.00	04/29/2016	32119	UNIFORMS - FD
83919		83919	-156.00	04/29/2016	32119	UNIFORMS - FD
83919		83919	-156.00	04/29/2016	32119	UNIFORMS - FD
83919		83919	211.00	04/29/2016	31663	UNIFORMS - FD
83919		83919	790.00	04/29/2016	32117	UNIFORMS - FD
83919		83919	159.00	04/29/2016	31639	UNIFORMS - FD
83919		83919	36.00	04/29/2016	31638	UNIFORMS - FD
83919		83919	24.00	04/29/2016	31436	UNIFORMS - FD
83919		83919	184.00	04/29/2016	31502	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		<u><u>11,049.00</u></u>			
1795	P&M SEWER AND WATER INC		41,332.73	04/29/2016	86798F	BOLT REPLACEMENT CONTRACT
	P&M SEWER AND WATER INC Total		<u><u>41,332.73</u></u>			
1797	PAGE SUBURBAN BUS	85002	3,874.76	04/29/2016	423808	SVCS JAN 2016
	PAGE SUBURBAN BUS Total		<u><u>3,874.76</u></u>			
1819	RITA PAYLEITNER		103.53	05/05/2016	042716	REIMB COFFEE MAKER/KCUPS
	RITA PAYLEITNER Total		<u><u>103.53</u></u>			

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1822	PDC LABORATORIES INC	84962	35.00	04/29/2016	829777	LAB TESTING
	PDC LABORATORIES INC Total		<u>35.00</u>			
1852	SHERRI M BOS	86409	5,734.34	04/29/2016	2631	SPRING START UP
	SHERRI M BOS Total		<u>5,734.34</u>			
1861	POLICE PENSION FUND		3,320.94	04/29/2016	PLP2160429135849PD	Police Pension Tier 2
	POLICE PENSION FUND Total		<u>15,940.39</u>			
			<u>19,261.33</u>			
1864	POLYDYNE INC	87321	7,935.00	04/29/2016	1041567	CLARIFLOC
	POLYDYNE INC Total		<u>7,935.00</u>			
1890	LEGAL SHIELD		8.75	04/29/2016	PPLS160429135849PW	Pre-Paid Legal Services
	LEGAL SHIELD		166.45	04/29/2016	PPLS160429135849PD	Pre-Paid Legal Services
	LEGAL SHIELD		14.26	04/29/2016	PPLS160429135849FD	Pre-Paid Legal Services
	LEGAL SHIELD		8.75	04/29/2016	PPLS160429135849FN	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>198.21</u>			
1898	PRIORITY PRODUCTS INC	83754	108.80	04/29/2016	868470	MISC FLEET DEPT
	PRIORITY PRODUCTS INC Total		<u>169.66</u>			
1902	PROSPAN MANUFACTURING CO	87016	552.00	04/29/2016	1501059	36" EXTENSION
	PROSPAN MANUFACTURING CO Total		<u>552.00</u>			
1940	RADCO COMMUNICATIONS INC	83781	140.00	04/29/2016	81478	TROUBLE SHOOT REPAIRS
	RADCO COMMUNICATIONS INC	83781	70.00	05/05/2016	81487	UNIT 41 TICKET 86793
	RADCO COMMUNICATIONS INC	87358	114.50	04/29/2016	81459	REPAIRS FD UNITS 102 & 112
	RADCO COMMUNICATIONS INC Total	83781	<u>381.98</u>	04/29/2016	81436	REPAIR #23 & 24
			<u>706.48</u>			
1945	JOSEPH R RAMOS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JOSEPH R RAMOS Total		275.00	04/29/2016	110-8-042216	SVCS 4-21-16
1946	RANDALL PRESSURE SYSTEMS INC	87318	541.52	04/29/2016	I-02397-0	DISCHARGE HOSE/CLAMP
	RANDALL PRESSURE SYSTEMS INC Total		541.52			
1947	RAPID PAC	87295	184.00	04/29/2016	95241	INVENTORY ITEMS
	RAPID PAC Total		184.00			
1953	RBS PACKAGING INC	87296	137.00	04/29/2016	2030264	INVENTORY ITEMS
	RBS PACKAGING INC Total	87462	367.89	04/29/2016	2030333	INVENTORY ITEMS
	RBS PACKAGING INC Total		504.89			
2032	POMPS TIRE SERVICE INC	87265	818.10	04/29/2016	640040340	INVENTORY ITEMS
		87365	818.10	04/29/2016	640040582	INVENTORY ITEMS
		87364	676.78	04/29/2016	640040581	INVENTORY ITEMS
		83752	5.00	04/29/2016	640040425	SCRAP DISPOSAL
		83752	14.00	04/29/2016	640040518	SCRAP CHRGD/ISPOSAL FEE
		87320	-415.50	04/29/2016	640040362	FLEET SUPPLIES
		87320	-415.50	04/29/2016	640040362	FLEET SUPPLIES
		87320	415.50	04/29/2016	640040362	FLEET SUPPLIES
		87320	415.50	04/29/2016	640040362	FLEET SUPPLIES
		87271	1,786.56	04/29/2016	640040390	INVENTORY ITEMS
			415.50	04/29/2016	640040362A	RECONDITION 6X19.5
	POMPS TIRE SERVICE INC Total		4,534.04			
2059	SCOTT R SANDERS		334.58	04/29/2016	042716	PETTY CASH
	SCOTT R SANDERS Total		334.58			
2064	SANTANNA NATURAL GAS CORP		1,168.42	05/05/2016	050116	MONTHLY BILLING APRIL 2016
	SANTANNA NATURAL GAS CORP Total		1,168.42			
2067	SAUBER MFG CO	87179	1,636.00	04/29/2016	PS1174078	ALUM TOOL BOX

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SAUBER MFG CO Total		<u>1,636.00</u>			
2112	SEFCOR INC	87134	960.28	04/29/2016	46273	CONNECTORS
	SEFCOR INC Total		<u>960.28</u>			
2123	SERVICE MECHANICAL INDUSTRIES	86904	373.00	04/29/2016	6344	INSTALL LINE VOLT THERMOSTAT
		87398	1,306.22	04/29/2016	S55757	SVC CENTURY STATION
	SERVICE MECHANICAL INDUSTRIES Total		<u>1,679.22</u>			
2126	SEWER EQUIPMENT CO OF AMERICA	87171	193.35	04/29/2016	0000149858	LEADER HOSE
		87171	736.86	05/05/2016	0000149331	LEADER HOSES
	SEWER EQUIPMENT CO OF AMERICA Total		<u>930.21</u>			
2137	SHERWIN WILLIAMS	83906	33.87	05/05/2016	4890-4	PAINT SUPPLIES
		83906	133.72	04/29/2016	4684-1	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>167.59</u>			
2156	SIRCHIE FINGERPRINT LABS	87118	174.79	04/29/2016	0251270-IN	INTEGRITY EVIDENCE BAGS
	SIRCHIE FINGERPRINT LABS Total		<u>174.79</u>			
2157	SISLERS ICE & DAIRY LTD	83943	103.50	04/29/2016	244599	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			
2158	GARY SITTLER		129.99	04/29/2016	042416	BOOTS FARM/FLEET 4-24-16
	GARY SITTLER Total		<u>129.99</u>			
2163	SKYLINE TREE SERVICE &	84016	1,792.50	04/29/2016	2948	SVCS 4-21 & 4-25-16
		84016	1,430.00	04/29/2016	2940	GENERAL PRUNING
		84015	8,110.00	04/29/2016	2937	TREE SERVICE
	SKYLINE TREE SERVICE & Total		<u>11,332.50</u>			
2174	JUSTIN SODERQUIST		156.78	05/05/2016	042716	JEANS - KOHL'S 4-27-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JUSTIN SODERQUIST Total		156.78			
2200	STATE TREASURER	85100	8,872.50	04/29/2016	50925	SVC JAN THRU MAR 2016
	STATE TREASURER Total		8,872.50			
2220	ST CHARLES PUBLIC LIBRARY DIST		1,400.00	04/29/2016	042716	YOUTH COMM GRANT
	ST CHARLES PUBLIC LIBRARY DIST Total		1,400.00			
2227	ST CHARLES FLORIST	83809	60.00	04/29/2016	0000016	FLOWERS ARRANGEMENT
	ST CHARLES FLORIST Total		60.00			
2228	CITY OF ST CHARLES		81.81	04/30/2016	3-31-31068-0-2-0316	SVC 2-29 THRU 3-29-16
	CITY OF ST CHARLES		84.40	04/30/2016	3-31-31065-6-1-0316	SVC 2-19 THRU 3-29-16
	CITY OF ST CHARLES Total		110.00	04/30/2016	3-31-31067-2-1-0316	SVC 2-29 THRU 3-29-16
	CITY OF ST CHARLES Total		276.21			
2229	SOURCE ONE	87344	23.04	04/29/2016	405585	OFFICE SUPPLIES - PW
	SOURCE ONE Total		23.04			
2235	STEINER ELECTRIC COMPANY	87299	184.80	04/29/2016	S005347351.004	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY	87299	1,299.00	04/29/2016	S005347351.003	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY	87299	494.50	04/29/2016	S005347351.005	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY	87375	145.28	04/29/2016	S005352648.001	V#1779 RO#55192
	STEINER ELECTRIC COMPANY	87464	102.90	04/29/2016	S005357858.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY	83895	124.00	04/29/2016	S005357296.001	ELEC SUPPLIES
	STEINER ELECTRIC COMPANY	87451	392.58	04/29/2016	S005360230.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY	87464	371.37	04/29/2016	S005357858.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY	87451	294.18	04/29/2016	S005360230.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY	87463	244.08	04/29/2016	S005360830.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY	87299	479.10	04/29/2016	S005347351.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY	87463	131.20	04/29/2016	S005360830.003	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY	87299	288.84	04/29/2016	S005347351.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY	87463	257.60	04/29/2016	S005360830.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		4,809.43			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2249	STEVE STREICH		166.65	05/05/2016	042916	BOOTS - FARM & FLEET 4-29-16
	STEVE STREICH Total		<u>166.65</u>			
2250	STREICHERS	86950	265.00	04/29/2016	1204158	TACTICAL CARRIER/POUCH
	STREICHERS Total		<u>265.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC	38	1,219.05	04/29/2016	20160246	ASPHALT
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>1,219.05</u>			
2274	ROBERT SURRATT		53.58	04/29/2016	042316	BOOTS - WALMART 4-23-16
	ROBERT SURRATT Total		<u>53.58</u>			
2300	TEMCO MACHINERY INC	83762	108.29	05/05/2016	AG49474	PARTS FOR FLEET
	TEMCO MACHINERY INC	83762	206.03	04/29/2016	AG48739	BLOWER ASSEMBLY
	TEMCO MACHINERY INC Total	83762	<u>659.60</u>	04/29/2016	AG48840	BRAKE CHAMBER
	TEMCO MACHINERY INC Total		<u>973.92</u>			
2306	TEMPLE DISPLAY LTD	87382	1,012.32	04/29/2016	15041	MINI LED LIGHTS
	TEMPLE DISPLAY LTD Total		<u>1,012.32</u>			
2316	APC STORE	86974	51.95	04/29/2016	2-325231	INVENTORY ITEMS
	APC STORE	87311	113.48	04/29/2016	2-326287	INVENTORY ITEMS
	APC STORE	87423	173.26	04/29/2016	2-327210	INVENTORY ITEMS
	APC STORE	87424	119.30	04/29/2016	2-327211	INVENTORY ITEMS
	APC STORE	83815	384.10	04/29/2016	4177-0416	FLEET DEPT MONTHLY BILLING AF
	APC STORE Total		<u>842.09</u>			
2329	DAVID TODD		134.99	04/29/2016	042016	STEEL TOE SHOES 4-20-16
	DAVID TODD Total		<u>134.99</u>			
2345	TRAFFIC CONTROL & PROTECTION	87237	560.60	04/29/2016	86287	SIGNS
	TRAFFIC CONTROL & PROTECTION	87301	1,306.75	04/29/2016	86445	INVENTORY ITEMS

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	TRAFFIC CONTROL & PROTECTION Total		<u>1,867.35</u>			
2357	TRI CITY FAMILY SERVICES		2,000.00	04/29/2016	042716	YOUTH COMM GRANT
	TRI CITY FAMILY SERVICES Total		<u>2,000.00</u>			
2363	TROTTER & ASSOCIATES INC	86799	915.25	04/29/2016	12133A	SVC OHIO AVE BOOSTER -VFD
		86799	-915.25	04/29/2016	12133	RE: OHIO AV BOOSTER
		86799	-915.25	04/29/2016	12133	RE: OHIO AV BOOSTER
	TROTTER & ASSOCIATES INC Total		<u>-915.25</u>			
2373	TYLER MEDICAL SERVICES	84713	725.00	04/29/2016	375818	PFT 4-18-16
		83811	200.00	04/29/2016	375389	PFT 4-11-16
	TYLER MEDICAL SERVICES Total		<u>925.00</u>			
2376	ULTRA STROBE COMMUNICATIONS	86734	9,223.96	04/29/2016	070948	INTERCEPTOR UTILITY UNIT
	ULTRA STROBE COMMUNICATIONS Total		<u>9,223.96</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	87357	1,107.00	05/05/2016	3021758	INVENTORY ITEMS
		87303	1,230.00	05/05/2016	3021786	INVENTORY ITEMS
		87465	800.00	04/29/2016	3021724	INVENTORY ITEMS
		86715	2,838.50	04/29/2016	3021685	INVENTORY ITEMS
		87302	6,540.10	04/29/2016	3021673	INVENTORY ITEMS
		87202	279.50	04/29/2016	3021683	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>12,795.10</u>			
2403	UNITED PARCEL SERVICE		19.58	04/29/2016	0000650961176	SHIPPING
	UNITED PARCEL SERVICE Total		<u>19.58</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	84230	112.91	04/29/2016	816973	MISC HARDWARE/SUPPLIES
		87351	63.37	04/29/2016	923750	WRIST TOOL LANYARD/CARBINE
	HD SUPPLY FACILITIES MAINT LTD Total		<u>176.28</u>			
2410	VALLEY LOCK CO	83886	2.99	04/29/2016	60368	KEYS - FD

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	VALLEY LOCK CO Total		2.99			
2413	VALLEY FIRE PROTECTION SERVICE	87480	1,583.00	04/29/2016	121497	SVC AT 3 DEVEREAUX-WWW
	VALLEY FIRE PROTECTION SERVICE Total		1,583.00			
2421	ROBERT VANN		15.51	04/29/2016	042716	PETTY CASH
	ROBERT VANN Total		15.51			
2429	VERIZON WIRELESS		233.27	05/05/2016	9764374314	MONTHLY BILLING APRIL 2016
	VERIZON WIRELESS Total		233.27			
2449	GovHR USA LLC	85514	7,884.40	04/29/2016	34-16-087	FINAL PAYOUT - HR DIR SEARCH
	GovHR USA LLC Total		7,884.40			
2465	DEUCHLER ENVIRONMENTAL INC	86140	1,200.00	04/29/2016	15383	SOIL RADIUM SAMPLING
	DEUCHLER ENVIRONMENTAL INC Total		1,200.00			
2470	WAREHOUSE DIRECT	83841	16.33	04/29/2016	3033849-0	OFFICE SUPPLIES - PD
		83822	115.50	04/29/2016	3047848-0	OFFICE SUPPLIES CITY HALL
		83942	343.91	04/29/2016	3032174-0	OFFICE SUPPLIES - PW
		83770	39.20	04/29/2016	3047327-0	OFFICE SUPPLIES ELECTRIC
		83837	50.57	04/29/2016	3037927-0	OFFICE SUPPLIES - ED
		84431	214.01	04/29/2016	3048468-0	OFFICE SUPPLIES PUBLIC WORKS
		84431	258.17	04/29/2016	3036039-0	OFFICE SUPPLIES - PW
		83977	1.32	04/29/2016	3048098-0	OFFICE SUPPLIES ELECTRIC
		84431	368.06	04/29/2016	3051174-0	OFFICE SUPPLIES - PW
		83841	155.42	04/29/2016	3020809-0	OFFICE SUPPLIES - PD
		83822	116.64	05/05/2016	3043354-0	OFFICE SUPPLIES FINANCE
		83763	318.96	04/29/2016	3051548-0	OFFICE/COFFEE SUPPLIES
		83974	84.16	04/29/2016	3022871-0	OFFICE SUPPLIES - PW
		83841	102.80	04/29/2016	3044409-0	POLICE DEPT OFFICE SUPPLIES
		83763	231.81	04/29/2016	3051827-0	OFFICE SUPPLIES - ACCT
		83977	117.40	04/29/2016	3030587-0	OFFICE SUPPLIES - ELEC/ENG
		83841	137.07	04/29/2016	3045410-0	POLICE DEPT OFFICE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-31.52	05/05/2016	C3051548-0	CRED IN#3051548-0
		83841	892.60	04/29/2016	3030968-0	OFFICE SUPPLIES - PD
		83977	135.58	04/29/2016	3047198-0	OFFICE SUPPLIES ELECTRIC
		84359	62.94	04/29/2016	3039384-0	OFFICE SUPPLIES
		86876	90.88	04/29/2016	3039200-0	MISC OFFICE SUPPLIES
		83841	15.27	04/29/2016	3050118-0	OFFICE SUPPLIES - PD
		84165	40.80	04/29/2016	2988058-0	OFFICE SUPPLIES - CD
		83807	246.70	05/05/2016	3041929-0	OFFICE SUPPLIES HR DEPT
		84359	34.01	04/29/2016	3048821-0	OFFICE SUPPLIES BC&E
		84431	108.04	04/29/2016	3040714-0	MISC OFFICE SUPPLIES
	WAREHOUSE DIRECT Total		4,266.63			
2477	WASCO LAWN & POWER INC	87328	143.60	04/29/2016	194530	V#5099 ROW#55193
	WASCO LAWN & POWER INC Total		143.60			
2484	SPX TRANSFORMER SOLUTIONS INC	86748	332.00	04/29/2016	90016841	CONTROL PANEL SWITCH
	SPX TRANSFORMER SOLUTIONS INC Total		332.00			
2485	WBK ENGINEERING LLC	85552	3,315.50	04/29/2016	16261	SVCS THRU FEB 27 2016
		85517	4,104.00	04/29/2016	16384	SVCS 2-28 THRU 4-9-16
	WBK ENGINEERING LLC Total		7,419.50			
2495	WEST SIDE TRACTOR SALES CO	83825	922.28	04/29/2016	N34913	MISC SUPPLIES
		83825	139.98	04/29/2016	N34616	FITTINGS/HOSE
	WEST SIDE TRACTOR SALES CO Total		1,062.26			
2506	EESCO	87041	2,997.72	04/29/2016	977482	INVENTORY ITEMS
		87440	547.50	04/29/2016	007443	INVENTORY ITEMS
		87174	300.00	04/29/2016	975882	INVENTORY ITEMS
	EESCO Total		3,845.22			
2512	WHOLESALE DIRECT INC	87405	296.02	04/29/2016	000220567	INVENTORY ITEMS
	WHOLESALE DIRECT INC Total		296.02			
2527	WILLIAM FRICK & CO					

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2545	GRAINGER INC	87406	920.05	04/29/2016	9087731643	INVENTORY ITEMS
		87483	125.71	04/29/2016	9092195784	WORK BOOTS
		87385	244.00	04/29/2016	9082801300	INVENTORY ITEMS
		87286	370.35	04/29/2016	9075411299	COFFEE BREWER
			211.40	04/29/2016	9012765146	DUPLICATE ORDER
			-211.40	04/29/2016	9093007046	CRED IN#9012765146
	GRAINGER INC Total		1,660.11			
2629	ZEP MANUFACTURING CO	87306	386.45	04/29/2016	9002195698	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		386.45			
2631	ZIMMERMAN FORD INC	83761	976.03	05/05/2016	S43-0416	MONTHLY BILLING APRIL 2016
		87420	696.68	04/29/2016	90278	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		1,672.71			
2637	ILLINOIS DEPT OF REVENUE		7,724.49	04/29/2016	ILST160429135849PD 0	Illinois State Tax
			9,816.05	04/29/2016	ILST160429135849PW 0	Illinois State Tax
			420.41	04/29/2016	ILST160429135849HR 0	Illinois State Tax
			1,211.58	04/29/2016	ILST160429135849IS 0	Illinois State Tax
			1,692.58	04/29/2016	ILST160429135849FN 0	Illinois State Tax
			6,598.09	04/29/2016	ILST160429135849FD 0	Illinois State Tax
			1,447.20	04/29/2016	ILST160429135849CD 0	Illinois State Tax
			555.73	04/29/2016	ILST160429135849CA 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		29,466.13			
2638	INTERNAL REVENUE SERVICE		4,399.38	04/29/2016	MEDR160429135849PW	Medicare Employer
			729.44	04/29/2016	MEDE160429135849FN	Medicare Employee
			1,493.03	04/29/2016	FIT 160429135849HR 0	Federal Withholding Tax
			183.74	04/29/2016	MEDE160429135849HR	Medicare Employee
			3,915.59	04/29/2016	FIT 160429135849IS 0	Federal Withholding Tax
			567.22	04/29/2016	MEDE160429135849IS 0	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			28,595.86	04/29/2016	FIT 160429135849PD 0	Federal Withholding Tax
			3,529.17	04/29/2016	MEDE160429135849PD	Medicare Employee
			36,760.16	04/29/2016	FIT 160429135849PW 0	Federal Withholding Tax
			268.15	04/29/2016	MEDE160429135849CA	Medicare Employee
			183.74	04/29/2016	MEDR160429135849HR	Medicare Employer
			2,425.42	04/29/2016	FICA160429135849IS 0	FICA Employee
			2,425.42	04/29/2016	FICE160429135849IS 0	FICA Employer
			5,291.41	04/29/2016	FIT 160429135849CD 0	Federal Withholding Tax
			729.44	04/29/2016	MEDR160429135849FN	Medicare Employer
			785.64	04/29/2016	FICA160429135849HR	FICA Employee
			785.64	04/29/2016	FICE160429135849HR	FICA Employer
			2,076.06	04/29/2016	FIT 160429135849CA 0	Federal Withholding Tax
			18,799.89	04/29/2016	FICA160429135849PW 1	FICA Employee
			18,811.36	04/29/2016	FICE160429135849PW 1	FICA Employer
			6,453.13	04/29/2016	FIT 160429135849FN 0	Federal Withholding Tax
			3,530.33	04/29/2016	MEDR160429135849PD	Medicare Employer
			2,974.64	04/29/2016	MEDE160429135849FD	Medicare Employee
			2,165.47	04/29/2016	FICA160429135849PD	FICA Employee
			2,170.43	04/29/2016	FICE160429135849PD	FICA Employer
			27,961.14	04/29/2016	FIT 160429135849FD 0	Federal Withholding Tax
			567.22	04/29/2016	MEDR160429135849IS 1	Medicare Employer
			643.78	04/29/2016	MEDE160429135849CD	Medicare Employee
			268.15	04/29/2016	MEDR160429135849CA	Medicare Employer
			2,752.71	04/29/2016	FICA160429135849CD	FICA Employee
			2,752.71	04/29/2016	FICE160429135849CD	FICA Employer
			4,396.69	04/29/2016	MEDE160429135849PW	Medicare Employee
			1,146.48	04/29/2016	FICA160429135849CA	FICA Employee
			1,146.48	04/29/2016	FICE160429135849CA	FICA Employer
			2,970.79	04/29/2016	MEDR160429135849FD	Medicare Employer
			3,119.11	04/29/2016	FICE160429135849FN	FICA Employer
			3,119.11	04/29/2016	FICA160429135849FN	FICA Employee
			643.78	04/29/2016	MEDR160429135849CD	Medicare Employer
			482.09	04/29/2016	FICA160429135849FD	FICA Employee
			465.66	04/29/2016	FICE160429135849FD	FICA Employer
			<u>202,485.66</u>			
2639	STATE DISBURSEMENT UNIT					
			334.16	04/29/2016	00000116316042913584E	IL Child Support Amount 1
			518.89	04/29/2016	00000122516042913584E	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			580.00	04/29/2016	00000029216042913584E	IL Child Support Amount 1
			369.23	04/29/2016	00000048616042913584E	IL Child Support Amount 1
			440.93	04/29/2016	00000003716042913584E	IL Child Support Amount 1
			465.36	04/29/2016	00000006416042913584E	IL Child Support Amount 2
			545.00	04/29/2016	00000020616042913584E	IL Child Support Amount 1
			1,661.54	04/29/2016	00000020216042913584E	IL CS Maintenance 1
			817.98	04/29/2016	00000019716042913584E	IL CS Maintenance 1
			600.00	04/29/2016	00000019116042913584E	IL Child Support Amount 1
			795.70	04/29/2016	00000013516042913584E	IL Child Support Amount 1
			<u>7,128.79</u>			
2643	DELTA DENTAL		4,986.67	04/26/2016	042516	DELTA DENTAL CLAIMS
			4,373.48	05/02/2016	050216	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>9,360.15</u>			
2648	HEALTH CARE SERVICE CORP		99,380.07	05/02/2016	050216	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>99,380.07</u>			
2656	DISH DBS CORP	84085	86.99	04/29/2016	040516	MONTHLY SVC
	DISH DBS CORP Total		<u>86.99</u>			
2663	LOU'S GLOVES INC	87308	225.00	04/29/2016	012844	INVENTORY ITEMS
	LOU'S GLOVES INC Total		<u>225.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE		17.47	04/29/2016	ACCG160429135849FN	AFLAC Accident Plan
			17.48	04/29/2016	ACCG160429135849IS	AFLAC Accident Plan
			59.89	04/29/2016	ACCG160429135849FD	AFLAC Accident Plan
			148.64	04/29/2016	ACCG160429135849PD	AFLAC Accident Plan
			68.07	04/29/2016	ACCG160429135849PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>311.55</u>			
2738	TRI-R SYSTEMS INCORPORATED	87260	405.00	04/29/2016	004219	SERVICE REPAIR CITY HALL
	TRI-R SYSTEMS INCORPORATED Total		<u>405.00</u>			
2740	C H HAGER EXCAVATING INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	C H HAGER EXCAVATING INC Total	34	926.25	04/29/2016	156	DUMP TRAILER
		35	4,745.41	04/29/2016	157	LIMESTONE
			<u>5,671.66</u>			
2816	DALE FLOYD LAND SURVEYING LLC	87334	760.00	04/29/2016	416-16	RESEARCH R.O.W/EELEC EASEMEN
	DALE FLOYD LAND SURVEYING LLC Total		<u>760.00</u>			
2883	ADVANCED DISPOSAL SERVICES	87626	1,156.31	05/05/2016	T00001366002	MONTHLY SVC - MAY 2016
		87366	505.00	05/05/2016	T00001363923	TRASH BAGS/STICKERS
			<u>1,661.31</u>			
2894	HAVLICEK ACE HARDWARE LLC	83916	179.95	04/29/2016	43097/1	FLEET DEPT PARTS BLOWER
		83916	2.06	04/29/2016	43068/1	WOOD SHIMS
		87330	244.80	04/29/2016	43260/1	INVENTORY ITEMS
		86093	408.00	04/29/2016	43259/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>834.81</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL	83814	3,200.00	05/05/2016	3183	SVCS APRIL 2016
		83814	500.00	05/05/2016	3184	RE: K DELANEY
			<u>3,700.00</u>			
2941	THOMAS J DOGGETT	87484	400.00	04/29/2016	032216	DEPT GROUP PHOTO
	THOMAS J DOGGETT Total		<u>400.00</u>			
2950	MARY PORTER	87469	138.00	04/29/2016	1902601783	INVENTORY ITEMS
	MARY PORTER Total		<u>138.00</u>			
2974	HOSCHEIT MCGUIRK MCGRACKEN &		1,000.00	04/29/2016	A25059-1-0316	SVCS MARCH 2016
			4,180.00	04/29/2016	A25059-2-0316A	SVCS MARCH 2016
			<u>5,180.00</u>			
	HOSCHEIT MCGUIRK MCGRACKEN & Total					
2979	EARTH PEST CONTROL COMPANY	87052	1,500.00	04/29/2016	3818	SVC MAIN ST BRIDGE
		87052	1,500.00	04/29/2016	3823	SVC CITY HALL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	EARTH PEST CONTROL COMPANY Total		<u>7,100.00</u>			
2990	HAWKINS INC	87052	1,500.00	04/29/2016	3822	SVC PD
		87052	1,000.00	04/29/2016	3821	SVC PIANO BRIDGE
		87052	1,000.00	04/29/2016	3820	SVC ILLINOIS BRIDGE
		87052	600.00	04/29/2016	3819	SVC PRAIRE BRIDGE
	HAWKINS INC Total		<u>4,041.73</u>			
		36	3,105.54	04/29/2016	3866095	CHEMICALS
		36	3,354.99	04/29/2016	3874247	MISC CHEMICALS
			<u>10,502.26</u>			CHEMICALS
3006	AMERICAN REPOGRAPHICS CO LLC	87370	824.50	04/29/2016	IL35003162	CANON PRINTHEAD
	AMERICAN REPOGRAPHICS CO LLC Total		<u>824.50</u>			
3085	SEI INC	86820	4,656.00	04/29/2016	206605-6-7-8	SERVER MAINT 3-16 THRU 2-17
		86820	237.35	04/29/2016	208836	SERVER MAINT 5-28 THRU 2-28-17
		87105	12,319.00	04/29/2016	943403	MISC PARTS
		86820	-2,184.00	04/29/2016	206605	svc 3-1-16 ~ 2-28-17
		86820	-2,184.00	04/29/2016	206605	svc 3-1-16 ~ 2-28-17
		86820	2,184.00	04/29/2016	206605	svc 3-1-16 ~ 2-28-17
		86820	2,184.00	04/29/2016	206605	svc 3-1-16 ~ 2-28-17
		86820	18,039.00	04/29/2016	179574ADJ	INTERNAL CORRECTION PO ISSUE
			-18,039.00	04/29/2016	179574	SUPPLIES FOR CLOSED P078749
			-18,039.00	04/29/2016	179574	SUPPLIES FOR CLOSED P078749
	SEI INC Total		<u>-826.65</u>			
3091	STRENG DESIGN & ADVERTISING	86741	450.00	04/29/2016	15407	EMAIL BADGE DESIGN
	STRENG DESIGN & ADVERTISING Total		<u>450.00</u>			
3097	PATRICK SKARBONKIEWICZ		139.73	05/05/2016	042716	BOOTS - RED WING 4-27-16
	PATRICK SKARBONKIEWICZ Total		<u>139.73</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS	83758	154.70	04/29/2016	3002188662	SVC UNIT 1957
		83758	444.28	04/29/2016	3002203167	V#1860 RO#55153

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>2,796.12</u>			
3116	CRAWFORD MURPHY & TILLY INC	87185	6,764.82	04/29/2016	108748	SERVICES THRU 04/01/16
	CRAWFORD MURPHY & TILLY INC Total		<u>6,764.82</u>			
3123	AFFORDABLE PARTY TENT RENTALS	87067	310.00	05/05/2016	160406	ARBOR DAY TENT RENTAL
	AFFORDABLE PARTY TENT RENTALS Total		<u>310.00</u>			
3127	SHI INTERNATIONAL CORP	87339	397.30	04/29/2016	B04852513	ACROBAT STANDARD LICENSE
	SHI INTERNATIONAL CORP Total		<u>397.30</u>			
3156	TRANSUNION RISK & ALTERNATIVE	83784	28.75	05/05/2016	252639-0416	SVC APRIL 2016
	TRANSUNION RISK & ALTERNATIVE Total		<u>28.75</u>			
3160	RICHARD A PUMP SR	87404	228.60	04/29/2016	1963	22-0-2 WIMESA
	RICHARD A PUMP SR Total		<u>228.60</u>			
3182	OZINGA READY MIX CONCRETE INC	40	673.50	04/29/2016	694893	READY MIX
	OZINGA READY MIX CONCRETE INC Total	40	580.00	04/29/2016	700180	READY MIX
	OZINGA READY MIX CONCRETE INC Total		<u>1,253.50</u>			
3210	DANIELLE M WOODS-PILOTO	84318	500.00	04/29/2016	042316	SVC IN APRIL= MAY'S NEWSLETTE
	DANIELLE M WOODS-PILOTO Total		<u>500.00</u>			
3236	HR GREEN INC	86142	59,844.11	04/29/2016	1-104351	S TYLER RD - PHASE II
	HR GREEN INC Total		<u>59,844.11</u>			
3242	XYLEM WATER SOLUTIONS USA INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3246	XYLEM WATER SOLUTIONS USA INC Total	86983	739.00	04/29/2016	3556892031	PICKUP PUMPS
	KEVIN BOOTZ		739.00			
	KEVIN BOOTZ Total		109.76			
3254	COUNTY WIDE LANDSCAPING INC	86905	300.00	04/29/2016	4535	LANDSCAPE DESIGN
	COUNTY WIDE LANDSCAPING INC Total		300.00			
3259	ASSURANCE AGENCY LTD		5,569.00	04/29/2016	65815	ADDTNL PREMIUM - WC 14-15
	ASSURANCE AGENCY LTD Total		5,569.00			
3267	COMPASS GROUP USA INC	83735	611.61	04/29/2016	052560451025	COFFEE SUPPLIES
	COMPASS GROUP USA INC Total		611.61			
3280	PLANET DEPOS LLC	84160	566.00	04/29/2016	132769	SVC 4-18-16
	PLANET DEPOS LLC Total		566.00			
		84160	1,086.00	04/29/2016	130349	SVCS 3-22-16
		84163	310.00	04/29/2016	127993	SVCS 2-25-16
			1,962.00			
3288	FGM ARCHITECTS INC	87130	2,997.50	04/29/2016	15-1994.02-3	SVC 2-27 TO 4-1-16
	FGM ARCHITECTS INC Total		2,997.50			
3316	J&S CONSTRUCTION SEWER & WATER	87391	8,112.50	04/29/2016	1601801	SEWER REPAIRS
	J&S CONSTRUCTION SEWER & WATER Total		8,112.50			
		87394	14,262.03	04/29/2016	1602101	SEWER REPAIRS
			22,374.53			
3336	NETWORKFLEET INC	86556	2,705.00	05/05/2016	MIN50019452	INSTALLATIONS - PS
	NETWORKFLEET INC Total		2,705.00			
3343	ILLINI POWER PRODUCTS COMPANY	84370	-72.90	04/29/2016	SWC0009453-3	SVC WELL 9

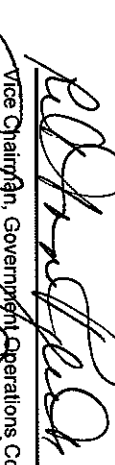
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84370	-72.90	04/29/2016	SWO009453-3	SVC WELL 9
		84370	72.90	04/29/2016	SWO009453-3	SVC WELL 9
		84370	72.90	04/29/2016	SWO009453-3	SVC WELL 9
		87378	545.91	04/29/2016	SWO011460-1	GENERATOR REPAIR - CS
		84370	-708.76	04/29/2016	SWO009453-4	SVC FOR WELL 9
		84370	-708.76	04/29/2016	SWO009453-4	SVC FOR WELL 9
		84370	708.76	04/29/2016	SWO009453-4	SVC FOR WELL 9
		84370	708.76	04/29/2016	SWO009453-4	SVC FOR WELL 9
	ILLINI POWER PRODUCTS COMPANY Total		545.91			
3344	WEATHERPROOFING TECHNOLOGIES	87214	1,500.00	04/29/2016	93577722	ROOF REPAIRS
	WEATHERPROOFING TECHNOLOGIES Total		1,500.00			
3347	WAGWORKS-ACH		8,714.52	05/03/2016	R20160122284	FLEXIBLE SPENDING CLAIMS
			8,819.22	04/25/2016	R20160099267	FLEX SPENDING CLAIMS
			1,292.23	04/26/2016	R20160118232	FLEX SPENDING CLAIMS
	WAGWORKS-ACH Total		18,825.97			
3375	PAUL KARDASCHOW	87141	3,676.50	04/29/2016	1425	REPAIR TRUCK 103
	PAUL KARDASCHOW Total		3,676.50			
3406	BUTTON MAN PRINTING INC	87389	87.00	04/29/2016	3053	DEPOSIT CARDS
	BUTTON MAN PRINTING INC Total		87.00			
3427	ST AUBIN NURSERY & LANDSCAPING	87416	59,964.50	04/29/2016	1585-A(3)	SPRING PLANTING
	ST AUBIN NURSERY & LANDSCAPING Total		59,964.50			
3433	INTERSTATE POWER SYSTEMS INC	85401	133.40	04/29/2016	C041005536:01	KIT FILTER FLEET DEPT
	INTERSTATE POWER SYSTEMS INC Total		133.40			
3485	AQUA VENTURES LTD	86379	61.25	04/29/2016	37356A	MISC SCUBA EQUIPMENT
	AQUA VENTURES LTD Total		61.25			
3506	PAUL D BROOKS					


<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3519	PAUL D BROOKS Total	87419	6,704.92	04/29/2016	2016-006	2 DAY ONSITE TRAINING - FINAL
	DAY ROBERT & MORRISON PC		6,704.92			
	DAY ROBERT & MORRISON PC Total		7,111.19	04/29/2016	28591	SVCS MARCH 2016
3537	MICHAEL DALEEN	87374	14,000.00	04/29/2016	041516-2	CELL DIST ANTENNA SYSTEM-DP6
	MICHAEL DALEEN Total		14,000.00	04/29/2016	041516-2	CELL DIST ANTENNA SYSTEM-DP6
			14,000.00	04/29/2016	041516-2-R	DEPOSIT=CELLULAR ANTENNA SY
			-14,000.00	04/29/2016	041516-2	CELL DIST ANTENNA SYSTEM-DP6
			-14,000.00	04/29/2016	041516-2	CELL DIST ANTENNA SYSTEM-DP6
			14,000.00			
3538	2FA INC	87338	1,007.40	04/29/2016	SI1948	MAINT/SUPPORT 4-7 THRU 4-6-17
	2FA INC Total		1,007.40			
3539	PREVENTATIVE MAINTENANCE SYSTEM	87269	182.00	04/29/2016	133889	1746,1858,1933,61,73,2001,15,2
		87269	170.50	04/29/2016	200048	1703,23,75,1957,58,74,2140
		87269	53.00	04/29/2016	200018	TEST #1881,2130
		87269	42.00	04/29/2016	200260	TEST V# 159 & 1929
		87269	42.00	04/29/2016	200130	TEST VEHICLES - FIRE DEPT
		87269	53.50	04/29/2016	200077	TEST #1885,1902
		87269	21.50	04/29/2016	200072	TEST V#1860
	PREVENTATIVE MAINTENANCE SYSTEM Total		564.50			
3544	RAM RESTAURANT GROUP INC	87485	200.00	04/29/2016	042216	BROKER TOUR
	RAM RESTAURANT GROUP INC Total		200.00			
3545	ANIMATED LIGHTING INC	87388	652.81	05/05/2016	10470	CHRISTMAS BOX W/MUSIC
	ANIMATED LIGHTING INC Total		652.81			
3552	BOY IN THE TREE LLC	87352	275.00	05/05/2016	041616	WREATH - FD
	BOY IN THE TREE LLC		60.00	04/29/2016	042016	FLORAL ARRANGEMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BOY IN THE TREE LLC Total		<u>335.00</u>			
3555	THE BANK OF NEW YORK MELLON		1,000.00	05/05/2016	252-1941770	ARBITRAFE REBATE CALC SVCS
	THE BANK OF NEW YORK MELLON Total		<u>1,000.00</u>			
99900058	GERALD SCHMITZ		14.60	04/29/2016	042716	REIMBURSE MISC FD SUPPLIES
	GERALD SCHMITZ Total		<u>14.60</u>			
99900058	RICHARD CHRISTENSEN		573.93	05/05/2016	042916	REIMB MED INSURANCE
	RICHARD CHRISTENSEN Total		<u>573.93</u>			
	Grand Total:		<u><u>1,123,826.50</u></u>			

The above expenditures have been approved for payment:


 Chairman, Government Operations Committee
 Date 5-16-16


 Vice Chairman, Government Operations Committee
 Date 5-16-16


 Finance Director
 Date 5/17/2016