

4/15/2016

**CITY OF ST CHARLES  
COMPANY 1000  
EXPENDITURE APPROVAL LIST**

3/28/2016 - 4/10/2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE					
		83880	13.02	03/31/2016	65285/F	MISC HARDWARE/SUPPLIES
		83729	12.12	03/31/2016	65309/F	MISC HARDWARE/SUPPLIES
		83729	6.29	04/07/2016	65343/F	EPOXY INSTANT MIX
		83729	15.79	04/07/2016	65396/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		<u>47.22</u>			
139	AFLAC					
			25.20	04/01/2016	ADIS160401141734FD	AFLAC Disability and STD
			26.21	04/01/2016	ADIS160401141734FN	AFLAC Disability and STD
			150.40	04/01/2016	ADIS160401141734PD	AFLAC Disability and STD
			20.08	04/01/2016	ADIS160401141734PW	AFLAC Disability and STD
			22.06	03/28/2016	AHIC160328120711PW	AFLAC Hospital Intensive Care
			8.10	04/01/2016	AHIC160401141734FD	AFLAC Hospital Intensive Care
			8.10	04/01/2016	AHIC160401141734PD	AFLAC Hospital Intensive Care
			55.90	04/01/2016	AHIC160401141734PW	AFLAC Hospital Intensive Care
			13.57	04/01/2016	ASPE160401141734FN	AFLAC Specified Event (PRP)
			7.38	04/01/2016	ASPE160401141734PD	AFLAC Specified Event (PRP)
			17.04	04/01/2016	ASPE160401141734PW	AFLAC Specified Event (PRP)
			10.92	03/28/2016	ACAN160328120711PW	AFLAC Cancer Insurance
			24.92	04/01/2016	ACAN160401141734IS	AFLAC Cancer Insurance
			108.86	04/01/2016	ACAN160401141734PD	AFLAC Cancer Insurance
			108.29	04/01/2016	ACAN160401141734PW	AFLAC Cancer Insurance
			42.48	04/01/2016	AVOL160401141734FN	AFLAC Voluntary Indemnity
			77.96	04/01/2016	AVOL160401141734PD	AFLAC Voluntary Indemnity
			72.82	04/01/2016	AVOL160401141734PW	AFLAC Voluntary Indemnity
			16.43	04/01/2016	APAC160401141734FD	AFLAC Personal Accident
			16.32	04/01/2016	APAC160401141734FN	AFLAC Personal Accident
			67.28	04/01/2016	APAC160401141734PD	AFLAC Personal Accident
			13.38	04/01/2016	APAC160401141734PW	AFLAC Personal Accident
	AFLAC Total		<u>913.70</u>			
145	AIR ONE EQUIPMENT INC					
		86803	5,820.00	03/31/2016	111358	INTAKE VALVE
		83900	100.50	04/07/2016	111471	EVI CHINSTRAP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AIR ONE EQUIPMENT INC Total		<u>5,920.50</u>			
161	ARMY TRAIL TIRE & SERVICE	87096	639.00	04/07/2016	317872	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>639.00</u>			
177	AL PIEMONTE CADILLAC INC	83737	78.95	03/31/2016	105411	V#1774 RO#54926
		83737	53.80	03/31/2016	105425	V#1774 RO#54936
		83737	115.45	04/07/2016	105562	V#1780 RO#55025
	AL PIEMONTE CADILLAC INC Total		<u>248.20</u>			
221	ANDERSON PEST CONTROL		555.01	04/01/2016	3716353	MONTHLY CHARGES
	ANDERSON PEST CONTROL Total		<u>555.01</u>			
236	APWA CHICAGO METRO CHAPTER		60.00	03/28/2016	051816	FRONT-END 5-18-16
			90.00	03/28/2016	051916	SNOWPLOW EVENT - 5-19-16
	APWA CHICAGO METRO CHAPTER Total		<u>150.00</u>			
272	ASK ENTERPRISES & SON INC	86707	459.00	04/07/2016	23077	INVENTORY ITEMS
		87022	4,112.50	04/07/2016	23078	INVENTORY ITEMS
		86889	139.65	04/07/2016	23079	INVENTORY ITEMS
		86938	53.10	04/07/2016	23080	INVENTORY ITEMS
		86995	84.30	04/07/2016	23081	INVENTORY ITEMS
		87023	59.25	04/07/2016	23082	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>4,907.80</u>			
282	ASSOCIATED TECHNICAL SERV LTD	84228	1,231.50	04/07/2016	27022	SVCS 1-21-16 LEAK LOCATIONS
		84228	1,333.00	04/07/2016	27071	LEAK LOCATION WATER DEPT
		85928	16,102.00	04/07/2016	27094-A	VALVES ESERCISED AS OF 2-8-16
		85928	1,965.00	04/07/2016	27217	LEAK DETECT #37-#47
	ASSOCIATED TECHNICAL SERV LTD Total		<u>20,631.50</u>			
284	ILLINOIS BELL TELEPHONE CO		52.00	03/31/2016	030516	MONTHLY CHARGES
			55.00	03/31/2016	030816	MONTHLY CHARGES

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	ILLINOIS BELL TELEPHONE CO Total		<u>107.00</u>			
298	AWARDS CONCEPTS					
		83800	447.75	03/28/2016	I0391863	N MCMANUS
		83800	482.56	03/28/2016	I0392808	M MUSTARD
		83800	134.89	04/07/2016	I0394803	J BURDEN
	AWARDS CONCEPTS Total		<u>1,065.20</u>			
312	BARCO PRODUCTS CO					
		87044	1,749.06	04/07/2016	031600619	ADIRONDACK CHARIRS
	BARCO PRODUCTS CO Total		<u>1,749.06</u>			
334	TONY BELLAFIORE					
			30.00	04/07/2016	033116	FUEL NEW BUCKET TRUCK
	TONY BELLAFIORE Total		<u>30.00</u>			
358	BIO TRON INC					
		86989	270.00	03/31/2016	36143	REPAIR CARDIAC MONITOR
	BIO TRON INC Total		<u>270.00</u>			
362	BLACKMESH INC					
		87205	709.50	04/07/2016	INV-1122-29825	WEBSITE HOSTING
	BLACKMESH INC Total		<u>709.50</u>			
369	BLUE GOOSE SUPER MARKET INC					
		87093	16.34	04/07/2016	00332637	IAFF NEGOTIATION REFRESHMEN
	BLUE GOOSE SUPER MARKET INC Total		<u>16.34</u>			
383	BROOKS BOYCE					
			597.22	03/28/2016	031716	FIREARM PURCHASE
	BROOKS BOYCE Total		<u>597.22</u>			
403	KEVIN BUCH					
			251.53	03/28/2016	032316	BOOTS RED WING SHOES - 3-23-16
	KEVIN BUCH Total		<u>251.53</u>			
413	MIKE BURNETT					
			305.42	03/31/2016	041816	PER DIEM/MILES = AWPCO CONF
	MIKE BURNETT Total		<u>305.42</u>			
429	SEDGWICK CLAIMS					

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			500.00	04/07/2016	B1069022	ADMIN SVCS 5-5 THRU 8-5-16
	SEDGWICK CLAIMS Total		<u><u>500.00</u></u>			
478	CENTRAL PARTS WAREHOUSE					
		86978	259.37	03/31/2016	360718A	V#1700 RO#54967
	CENTRAL PARTS WAREHOUSE Total		<u><u>259.37</u></u>			
491	CHADS TOWING & RECOVERY INC					
		83789	100.00	03/31/2016	53272	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		<u><u>100.00</u></u>			
512	NORTHWEST NEWS GROUP					
		84162	758.40	04/07/2016	130061-0316	CERT OF PUBLICATION - MARCH
	NORTHWEST NEWS GROUP Total		<u><u>758.40</u></u>			
515	CIBER INC					
		85331	4,835.00	04/07/2016	04-915461	HCM ENHANCEMENTS DEV GRP 2
	CIBER INC Total		<u><u>4,835.00</u></u>			
517	CINTAS CORPORATION					
		83739	128.64	03/31/2016	344362457	UNIFORM SVC - FLEET
		83739	127.51	04/07/2016	344365842	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u><u>256.15</u></u>			
522	CITYTECH USA					
			390.00	04/07/2016	2711	PUBLIC SALARY MBRSHIP
	CITYTECH USA Total		<u><u>390.00</u></u>			
549	COLLEGE OF DUPAGE					
		87189	1,250.00	03/31/2016	6875	FIRE/ARSON INVEST I
	COLLEGE OF DUPAGE Total		<u><u>1,250.00</u></u>			
552	COLEMAN LAND COMPANY					
		87184	4,500.00	03/31/2016	1296	RE: 1601-1605 W MAIN ST
	COLEMAN LAND COMPANY Total		<u><u>4,500.00</u></u>			
561	COMBINED CHARITIES CAMPAIGN					
			6.00	04/01/2016	CCCA160401141734CD	Combined Charities Campaign
			4.00	04/01/2016	CCCA160401141734FD	Combined Charities Campaign
			26.75	04/01/2016	CCCA160401141734FN	Combined Charities Campaign
			4.00	04/01/2016	CCCA160401141734HR	Combined Charities Campaign

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			40.00	04/01/2016	CCCA160401141734PD	Combined Charities Campaign
			3.00	04/01/2016	CCCA160401141734PW	Combined Charities Campaign
	<b>COMBINED CHARITIES CAMPAIGN Total</b>		<b>83.75</b>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		86926	88.79	04/07/2016	CLG4084	EPSON TONER
		87066	1,095.35	04/07/2016	CLQ1208	PNY NVIDIA NVS/HP E242
		86926	28.60	04/07/2016	CLV9797	EPSON TONER
		86926	28.16	04/07/2016	CMF0290	EPSON TONER
	<b>CDW GOVERNMENT INC Total</b>		<b>1,240.90</b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>					
			149.85	03/31/2016	032116OFC	SVC 3-28 THRU 4-27-16
			13.93	03/31/2016	032516CH	SVC 4-7 THRU 5-6-16
			38.08	03/31/2016	032516FD	SVC 4-7 THRU 5-6-16
			33.77	04/07/2016	032716PW	SVC 4-7 THRU 5-6-16
	<b>COMCAST OF CHICAGO INC Total</b>		<b>235.63</b>			
<b>608</b>	<b>SCOTT CORYELL</b>					
			12.00	03/31/2016	041116	PER DIEM 4-11-16
	<b>SCOTT CORYELL Total</b>		<b>12.00</b>			
<b>633</b>	<b>LAWSON PRODUCTS INC</b>					
		87098	19.15	03/31/2016	9303955634	V#1962 RO#55033
	<b>LAWSON PRODUCTS INC Total</b>		<b>19.15</b>			
<b>710</b>	<b>DISCOUNT TIRE</b>					
		87053	208.00	03/31/2016	122272	V#1856 RO#54974
	<b>DISCOUNT TIRE Total</b>		<b>208.00</b>			
<b>714</b>	<b>DIVE RIGHT IN SCUBA INC</b>					
		86205	4,296.29	04/07/2016	75446	SCUBA MAINTENANCE
	<b>DIVE RIGHT IN SCUBA INC Total</b>		<b>4,296.29</b>			
<b>720</b>	<b>DOBLE ENGINEERING COMPANY</b>					
		86930	13,958.14	03/31/2016	00180672	EQUIP RENT 12-10~6-9-16
	<b>DOBLE ENGINEERING COMPANY Total</b>		<b>13,958.14</b>			
<b>725</b>	<b>DON MCCUE CHEVROLET</b>					
		83741	-169.19	03/31/2016	386013	V#1979 RO#54807
		83741	-169.19	03/31/2016	386013	V#1979 RO#54807

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		86747	169.19	03/31/2016	386013A	FIRE DEPT VEH#1979
		83741	102.36	04/07/2016	386845	V#1870 RO#54977
		83741	224.51	04/07/2016	386846	V#1869 RO#55031
	<b>DON MCCUE CHEVROLET Total</b>		<b>157.68</b>			
<b>750</b>	<b>DUKANE CONTRACT SERVICES</b>					
		83979	978.00	03/31/2016	124559	SVC MARCH 2016
		87073	345.00	04/07/2016	124566	EXTRA CLEANING - ST PAT'S
	<b>DUKANE CONTRACT SERVICES Total</b>		<b>1,323.00</b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>					
		87121	104.00	04/07/2016	2016-887	AWARD PLAQUES - FD
	<b>EAGLE ENGRAVING INC Total</b>		<b>104.00</b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>					
		86736	-2,947.59	03/31/2016	F119808	INVENTORY ITEMS
		86736	-2,947.59	03/31/2016	F119808	INVENTORY ITEMS
		86736	2,947.59	03/31/2016	F119808A	INVENTORY ITEMS
		86939	605.25	04/07/2016	F219395	INVENTORY ITEMS
		87025	35.00	04/07/2016	F247543	INVENTORY ITEMS
		87155	333.00	03/31/2016	F294057	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b>-1,974.34</b>			
<b>781</b>	<b>ELBURN RADIATOR REPAIR</b>					
		87064	80.00	03/31/2016	11091	DECARBONBIZE INTAKE MANIFOLI
	<b>ELBURN RADIATOR REPAIR Total</b>		<b>80.00</b>			
<b>789</b>	<b>ANIXTER INC</b>					
		86676	99,300.00	03/31/2016	3121497-00	INVENTORY ITEMS
		86676	24,825.00	03/31/2016	3121497-01	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>		<b>124,125.00</b>			
<b>806</b>	<b>EMERGENCY VEHICLE SERVICE INC</b>					
		86561	178.84	04/07/2016	4020	TEMP & OIL GAUGE
	<b>EMERGENCY VEHICLE SERVICE INC Total</b>		<b>178.84</b>			
<b>826</b>	<b>BORDER STATES</b>					
		86588	764.60	03/31/2016	910901708	INVENTORY ITEMS
		87027	397.65	04/07/2016	910936276	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b>1,162.25</b>			

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852	FBINAA INC		95.00	04/07/2016	040616JK	MBRSHP = KEEGAN
	FBINAA INC Total		<u>95.00</u>			
858	FEDERAL EXPRESS CORP		25.27	04/07/2016	5-367-73723	SHIPPING
	FEDERAL EXPRESS CORP Total		<u>25.27</u>			
859	FEECE OIL CO					
		87068	501.60	04/07/2016	1585574	MEGAFLOW HVI
		87091	814.00	04/07/2016	1586200	INVENTORY ITEMS
	FEECE OIL CO Total		<u>1,315.60</u>			
870	FIRE PENSION FUND					
			1,225.71	04/01/2016	FRP2160401141734FD	Fire Pension Tier 2
			16,254.75	04/01/2016	FRPN160401141734FD	Fire Pension
			374.19	04/01/2016	FP1%160401141734FD	Fire Pension 1% Fee
	FIRE PENSION FUND Total		<u>17,854.65</u>			
875	1ST AYD CORP					
		86255	53.00	03/31/2016	PSI25837	GEL INSTANT HAND SANITZIER
	1ST AYD CORP Total		<u>53.00</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		83875	72.00	03/31/2016	126942	MSTP EFFLUENT COMPOSITE
	FIRST ENVIRONMENTAL LAB INC Total		<u>72.00</u>			
885	THE FITNESS CONNECTION CO					
		83898	250.00	04/07/2016	25870	PREV MAINTENANCE
	THE FITNESS CONNECTION CO Total		<u>250.00</u>			
888	J C SCHULTZ ENTERPRISES					
		86913	499.50	03/31/2016	0000357900	INVENTORY ITEMS
	J C SCHULTZ ENTERPRISES Total		<u>499.50</u>			
899	FOLDING PARTITION SERVICES					
		87009	244.00	03/31/2016	8134	SVC CALL 3-8-16
	FOLDING PARTITION SERVICES Total		<u>244.00</u>			
905	FORCE AMERICA DISTRIBUTING LLC					
		87080	236.61	04/07/2016	IN001-1036139	SOL VALVE CART

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	FORCE AMERICA DISTRIBUTING LLC Total		<u>236.61</u>			
925	FOX VALLEY FIRE & BUILDING		90.00	04/07/2016	040616	MBRSHS BCE
	FOX VALLEY FIRE & BUILDING Total		<u>90.00</u>			
935	DOWNTOWN ST CHARLES		78.08	03/28/2016	4391	REFRESH COST SPLIT - ST PAT'S
	DOWNTOWN ST CHARLES Total		<u>78.08</u>			
944	GALLS LLC					
		83791	45.16	04/07/2016	005081199	UNIFORMS - PD
		83791	33.98	04/07/2016	005081201	UNIFORMS - PD
		83791	152.37	04/07/2016	005090505	UNIFORMS - PD
	GALLS LLC Total		<u>231.51</u>			
952	JERRY GATLIN		406.51	03/31/2016	033016	UNIFORMS - TAXABLE
	JERRY GATLIN Total		<u>406.51</u>			
980	GLOBAL EQUIPMENT COMPANY					
		86903	624.52	03/31/2016	109291834	FORKLIFT HOPPER
	GLOBAL EQUIPMENT COMPANY Total		<u>624.52</u>			
989	GORDON FLESCH CO INC		113.14	04/07/2016	IN11482464	SVC 2-8 THRU 3-8-16
			520.58	04/07/2016	IN11486827	THRU 3-16-16
	GORDON FLESCH CO INC Total		<u>633.72</u>			
1006	ST CHARLES CONVENTION					
		85463	43,875.00	04/07/2016	VCCGRE0216	HTL TAX DISBRSMNT FEB 2016
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1026	HACH COMPANY					
		87057	897.52	04/07/2016	9843301	INVENTORY ITEMS
	HACH COMPANY Total		<u>897.52</u>			
1036	HARRIS BANK NA		1,404.00	04/01/2016	UNF 160401141734FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,404.00</u>			



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1053	HEITKOTTER INC	86753	575.00	03/31/2016	8963	PLASTER REPAIRS - CITY HALL
	HEITKOTTER INC Total		<b>575.00</b>			
1104	HOVING PIT STOP INC	83859	80.00	04/07/2016	129708	SVC 2-19 THRU 3-17-16
	HOVING PIT STOP INC Total		<b>80.00</b>			
1113	HUFF & HUFF INC	85952	974.00	04/07/2016	0715257	SPCC TRAINING SESSION
		86800	286.71	04/07/2016	0715257A	BALANCE OF INV#0715257
	HUFF & HUFF INC Total		<b>1,260.71</b>			
1133	IBEW LOCAL 196		174.00	04/01/2016	UNE 160401141734PW	Union Due - IBEW
			674.88	04/01/2016	UNEW160401141734PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<b>848.88</b>			
1136	ICMA RETIREMENT CORP		359.10	04/01/2016	040116	PLAN 109830 ICMA
			857.14	04/01/2016	ICMA160328120711PW	ICMA Deductions - Dollar Amt
			923.07	04/01/2016	ICMA160401141734CA	ICMA Deductions - Dollar Amt
			1,858.00	04/01/2016	ICMA160401141734CD	ICMA Deductions - Dollar Amt
			1,950.00	04/01/2016	ICMA160401141734FD	ICMA Deductions - Dollar Amt
			867.31	04/01/2016	ICMA160401141734FN	ICMA Deductions - Dollar Amt
			480.00	04/01/2016	ICMA160401141734HR	ICMA Deductions - Dollar Amt
			925.00	04/01/2016	ICMA160401141734IS	ICMA Deductions - Dollar Amt
			8,545.37	04/01/2016	ICMA160401141734PD	ICMA Deductions - Dollar Amt
			6,727.21	04/01/2016	ICMA160401141734PW	ICMA Deductions - Dollar Amt
			295.72	04/01/2016	RTHP160401141734FD	Roth 457 - Percent
			102.20	04/01/2016	RTHP160401141734PD	Roth 457 - Percent
			26.66	04/01/2016	RTHP160401141734PW	Roth 457 - Percent
			10.00	04/01/2016	RTHA160401141734CD	Roth 457 - Dollar Amount
			261.00	04/01/2016	RTHA160401141734FD	Roth 457 - Dollar Amount
			35.00	04/01/2016	RTHA160401141734HR	Roth 457 - Dollar Amount
			100.00	04/01/2016	RTHA160401141734IS	Roth 457 - Dollar Amount
			25.00	04/01/2016	RTHA160401141734PD	Roth 457 - Dollar Amount
			752.31	04/01/2016	RTHA160401141734PW	Roth 457 - Dollar Amount
			236.53	04/01/2016	ROTH160401141734FD	Roth IRA Deduction
			25.00	04/01/2016	ROTH160401141734FN	Roth IRA Deduction

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			292.30	04/01/2016	ROTH160401141734HR	Roth IRA Deduction
			211.50	04/01/2016	ROTH160401141734IS (	Roth IRA Deduction
			890.00	04/01/2016	ROTH160401141734PD	Roth IRA Deduction
			285.00	04/01/2016	ROTH160401141734PW	Roth IRA Deduction
			205.51	04/01/2016	ICMP160401141734CA (	ICMA Deductions - Percent
			866.42	04/01/2016	ICMP160401141734CD (	ICMA Deductions - Percent
			2,345.00	04/01/2016	ICMP160401141734FD (	ICMA Deductions - Percent
			547.13	04/01/2016	ICMP160401141734FN (	ICMA Deductions - Percent
			1,863.86	04/01/2016	ICMP160401141734IS 0	ICMA Deductions - Percent
			1,788.48	04/01/2016	ICMP160401141734PD (	ICMA Deductions - Percent
			1,047.02	04/01/2016	ICMP160401141734PW	ICMA Deductions - Percent
			146.43	04/01/2016	C401160401141734CA (	401A Savings Plan Company
			498.12	04/01/2016	C401160401141734CD (	401A Savings Plan Company
			442.90	04/01/2016	C401160401141734FD (	401A Savings Plan Company
			518.80	04/01/2016	C401160401141734FN (	401A Savings Plan Company
			150.52	04/01/2016	C401160401141734HR (	401A Savings Plan Company
			340.83	04/01/2016	C401160401141734IS 0	401A Savings Plan Company
			654.70	04/01/2016	C401160401141734PD (	401A Savings Plan Company
			746.45	04/01/2016	C401160401141734PW	401A Savings Plan Company
			146.43	04/01/2016	E401160401141734CA (	401A Savings Plan Employee
			498.12	04/01/2016	E401160401141734CD (	401A Savings Plan Employee
			442.90	04/01/2016	E401160401141734FD (	401A Savings Plan Employee
			518.80	04/01/2016	E401160401141734FN (	401A Savings Plan Employee
			150.52	04/01/2016	E401160401141734HR (	401A Savings Plan Employee
			340.83	04/01/2016	E401160401141734IS 0	401A Savings Plan Employee
			654.70	04/01/2016	E401160401141734PD (	401A Savings Plan Employee
			746.45	04/01/2016	E401160401141734PW (	401A Savings Plan Employee
	<b>ICMA RETIREMENT CORP Total</b>		<b>42,701.34</b>			
<b>1202</b>	<b>ILLINOIS EPA</b>					
			250.00	03/31/2016	030116	S TYLER RD-GEN PERMIT
	<b>ILLINOIS EPA Total</b>		<b>250.00</b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		84566	15.75	04/07/2016	1744	EMBROIDERY - METER/COMM
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b>15.75</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		87012	575.85	03/31/2016	60332686	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INTERSTATE BATTERY SYSTEM OF Total		<u>575.85</u>			
1267	IT SOLUTIONS GROUP INC	87063	1,800.00	04/07/2016	3573	SUPPORT SERVICES
	IT SOLUTIONS GROUP INC Total		<u>1,800.00</u>			
1313	KANE COUNTY RECORDERS OFFICE		51.00	03/28/2016	192089	2016K013657
			420.00	04/07/2016	040616FP	FENCE PERMITS
	KANE COUNTY RECORDERS OFFICE Total		<u>471.00</u>			
1382	KOHLERT MANUFACTURING INC	86813	150.00	04/07/2016	11920	VALVE PLATE REWORK
	KOHLERT MANUFACTURING INC Total		<u>150.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		94.11	04/07/2016	9002254235	PD - 2-19 THRU 3-18-16
	KONICA MINOLTA BUS SOLUTIONS Total		<u>94.11</u>			
1450	LEE JENSEN SALES CO INC	83766	147.00	04/07/2016	155339	REPAIR GMI
	LEE JENSEN SALES CO INC Total		<u>147.00</u>			
1489	LOWES		-1,136.20	03/31/2016	01923	CREDIT FOR INCORRECT PRICE
		83730	122.55	04/07/2016	02002	MISC HARDWARE/SUPPLIES
		86810	93.75	04/07/2016	74247A	CORDLESS HAMMER DRILL
		86955	135.58	04/07/2016	77450	MICROWAVE
		87074	45.78	04/07/2016	80101	KOBALT LOCKBACK KNIFE
		86611	10.55	04/07/2016	80158	INVENTORY ITEMS
		86199	32.46	04/07/2016	80163	MISC HARDWARE/SUPPLIES
		87079	261.54	04/07/2016	80214A	INVENTORY ITEMS
			1,136.20	03/31/2016	81619	ITEM PRICE INCORRECT
		83730	1.12	03/31/2016	02271D	BULK TUBLR PIPE
		83749	20.86	03/31/2016	02734C	MISC HARDWARE/SUPPLIES
		84232	94.04	04/07/2016	02828B	MISC SUPPLIES - WATER
		84232	61.95	04/07/2016	02866A	MISC HARDWARE/SUPPLIES
		84232	56.88	03/31/2016	02505B	MISC SUPPLIES
		83749	22.30	03/31/2016	03263	MISC HARDWARE/SUPPLIES
		86810	177.08	04/07/2016	1402	DW DUAL PORT CHRGR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LOWES Total		<u>1,136.44</u>			
1532	MARSHALLS TOWING & RECOVERY	87112	50.00	04/07/2016	20642	V#1780 RO#55029
	MARSHALLS TOWING & RECOVERY Total		<u>50.00</u>			
1534	MARTIN IMPLEMENT SALES INC	87039	1,442.00	04/07/2016	R10384	EXCVTR RENT - 3-14~3-20-16
	MARTIN IMPLEMENT SALES INC Total		<u>1,442.00</u>			
1537	MARTENSON TURF PRODUCTS INC	87008	2,098.00	04/07/2016	50056	CURLEX/STAPLES
	MARTENSON TURF PRODUCTS INC Total		<u>2,098.00</u>			
1556	NIKOS TOOLS LLC	86759	6.70	03/31/2016	92906	MIRROR
		87087	99.95	04/07/2016	94041	RATCHETING HOSE
		87069	18.95	04/07/2016	94044	V#5299 RO#38206
	NIKOS TOOLS LLC Total		<u>125.60</u>			
1559	MAURINE PATTEN ED D	83805	630.00	04/07/2016	040416	SVCS MARCH 2016
	MAURINE PATTEN ED D Total		<u>630.00</u>			
1565	SHANE MCCARTY		455.00	03/28/2016	031016	BOOTS ARIAT 3-10-16
	SHANE MCCARTY Total		<u>455.00</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	03/31/2016	0321453-IN	SVC 3-15 THRU 4-14-16
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1598	MENARDS INC	83896	69.88	03/31/2016	19080	MISC HARDWARE/SUPPLIES
	MENARDS INC Total		<u>69.88</u>			
1603	METRO WEST COG		70.00	04/07/2016	2532	BRD MTG 3-24-16
	METRO WEST COG Total		<u>70.00</u>			
1604	METRO TANK AND PUMP COMPANY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		86174	1,160.00	04/07/2016	13242	ISLAND FUEL TEST
		86345	1,790.00	03/31/2016	13336	REPLACE BELOW GRADE HATCHE
	<b>METRO TANK AND PUMP COMPANY Total</b>		<b>2,950.00</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			922.50	04/01/2016	UNP 160401141734PD (	Union Dues - IMAP
			102.00	04/01/2016	UNPS160401141734PD	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b>1,024.50</b>			
<b>1637</b>	<b>FLEETPRIDE INC</b>					
		83745	9.28	03/31/2016	75857069	CLEVIS BUSHING
	<b>FLEETPRIDE INC Total</b>		<b>9.28</b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>					
		86863	159.42	04/07/2016	0003447244	CISCO POWER ADAPTER
		87010	102.06	03/31/2016	0003450280	TONER CARTRIDGE
		87103	278.76	04/07/2016	0003452425	ETHERNET INJECTOR
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>		<b>540.24</b>			
<b>1655</b>	<b>MONROE TRUCK EQUIPMENT</b>					
		85783	34,293.00	04/07/2016	1525590	MTE STAINLESS DUMP PACKAGE
	<b>MONROE TRUCK EQUIPMENT Total</b>		<b>34,293.00</b>			
<b>1681</b>	<b>MUTUAL AID BOX ALARM SYS IL</b>					
		83918	5.00	04/07/2016	T20002226	TIER 2 CREDENTIALING CARD
	<b>MUTUAL AID BOX ALARM SYS IL Total</b>		<b>5.00</b>			
<b>1686</b>	<b>NAPA AUTO PARTS</b>					
		83826	17.45	03/31/2016	494213	V#1881 RO#54940
		83826	10.91	03/31/2016	494412	V#1881 RO#54940
	<b>NAPA AUTO PARTS Total</b>		<b>28.36</b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>					
			8.00	04/01/2016	NCP2160401141734PD	NCPERS 2
			16.00	04/01/2016	NCP2160401141734PW	NCPERS 2
	<b>NCPERS IL IMRF Total</b>		<b>24.00</b>			
<b>1705</b>	<b>NEENAH FOUNDRY COMPANY CORP</b>					
		87058	972.50	04/07/2016	159524	INVENTORY ITEMS
	<b>NEENAH FOUNDRY COMPANY CORP Total</b>		<b>972.50</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1709	NEOPOST INC	87015	438.00	03/31/2016	14825525	INK CARTRIDGES
	NEOPOST INC Total		<u><u>438.00</u></u>			
1711	NESTLE WATERS NORTH AMERICA	84178	1,166.17	03/31/2016	06C0122067317	WATER DELIVERY 2-13~3-12-16
	NESTLE WATERS NORTH AMERICA Total		<u><u>1,166.17</u></u>			
1745	NICOR		566.53	03/31/2016	9226 2 MAR 23 2016	SVC 2-19 THRU 3-22-16
			29.86	03/31/2016	9676 7 MAR 23 2016	SVC 2-19 THRU 3-21-16
			5,501.76	03/31/2016	0929 6 MAR 22 2016	SVC 2-22 THRU 3-22-16
			269.16	03/31/2016	1000 4 MAR 23 2016	SVC 2-19 THRU 3-22-16
			88.06	04/07/2016	1000 9 APR 1 2016	SVC 3-1 THRU 3-31-16
			328.27	03/31/2016	1829 0 MAR 23 2016	SVC 2-19 THRU 3-22-16
			32.48	03/31/2016	4606 2 MAR 22 2016	SVC 2-19 THRU 3-21-16
			30.64	03/28/2016	5425 2 MAR 8 2016	SVC 2-4 THRU 3-7-16
			29.86	03/31/2016	7497 2 MAR 23 2016	SVC 2-19 THRU 3-21-16
			1,158.47	03/31/2016	7652 0 MAR 23 2016	SVC 2-19 THRU 3-22-16
			5,612.89	04/07/2016	8317 9 MAR 30 2016	SVC 2-22THRU 3-22-16
	NICOR Total		<u><u>13,647.98</u></u>			
1747	COMPASS MINERALS AMERICA INC	39	3,018.31	04/07/2016	71469518	COARSE ROCK SALT
	COMPASS MINERALS AMERICA INC Total		<u><u>3,018.31</u></u>			
1756	NORTH CENTRAL LABORATORIES	83873	1,912.32	03/31/2016	369747	CHEMICAL SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u><u>1,912.32</u></u>			
1769	OEI PRODUCTS INC	87076	1,512.00	04/07/2016	4659	INVENTORY ITEMS
		87113	74.90	04/07/2016	4670	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u><u>1,586.90</u></u>			
1775	RAY O'HERRON CO	83795	427.49	03/31/2016	1515442-IN	UNIFORMS - PD
		83795	346.36	03/31/2016	1614827-IN	UNIFORMS - PD
		83795	107.97	03/31/2016	1614828-IN	UNIFORMS - PD
		83795	114.36	04/07/2016	1616060-IN	UNIFORMS - PD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RAY O'HERRON CO Total		<u>996.18</u>			
1783	ON TIME EMBROIDERY INC					
		83919	36.00	04/07/2016	30989	UNIFORMS - FD
		83919	356.00	04/07/2016	31165	UNIFORMS - FD
		83919	678.00	04/07/2016	31222	UNIFORMS - FD
		83919	380.00	04/07/2016	A 30344	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		<u>1,450.00</u>			
1793	OTIS ELEVATOR CO					
		87131	1,423.80	04/07/2016	CY05303416	SVC APR THRU JUNE 2016
	OTIS ELEVATOR CO Total		<u>1,423.80</u>			
1821	PAUL CONWAY SHIELDS					
		86829	1,266.99	03/31/2016	0381353-IN	MISC SUPPLIES - FD
	PAUL CONWAY SHIELDS Total		<u>1,266.99</u>			
1850	PICTOMETRY INTERNATIONAL CORP					
		87005	1,650.00	03/31/2016	031016	PICTOMETRY CONNECT
	PICTOMETRY INTERNATIONAL CORP Total		<u>1,650.00</u>			
1861	POLICE PENSION FUND					
			3,320.94	04/01/2016	PLP2160401141734PD	Police Pension Tier 2
			15,940.39	04/01/2016	PLPN160401141734PD	Police Pension
	POLICE PENSION FUND Total		<u>19,261.33</u>			
1864	POLYDYNE INC					
		86965	10,580.00	03/31/2016	1033377	CLARIFLOC C-6267
	POLYDYNE INC Total		<u>10,580.00</u>			
1890	LEGAL SHIELD					
			21.62	04/01/2016	PPLS160401141734FD	Pre-Paid Legal Services
			8.75	04/01/2016	PPLS160401141734FN	Pre-Paid Legal Services
			166.45	04/01/2016	PPLS160401141734PD	Pre-Paid Legal Services
			8.75	04/01/2016	PPLS160401141734PW	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>205.57</u>			
1898	PRIORITY PRODUCTS INC					
		83754	51.55	03/31/2016	867086	MISC SUPPLIES - FLEET
		83854	504.50	04/07/2016	867434	MISC HARDWARE/SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PRIORITY PRODUCTS INC Total		<u>556.05</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	04/01/2016	POPT160401141734FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1940	RADCO COMMUNICATIONS INC					
		85716	1,423.75	03/31/2016	81417	SVC UNIT# ENG102
		86735	221.00	03/31/2016	81418	INSTALL UNIT#1806
	RADCO COMMUNICATIONS INC Total		<u>1,644.75</u>			
1945	JOSEPH R RAMOS		550.00	04/07/2016	110-8-040116	ADMIN ADJ HEARING - PD
	JOSEPH R RAMOS Total		<u>550.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		86897	206.70	03/31/2016	I-01412-1	INVENTORY ITEMS
		84657	29.07	04/07/2016	I-01759-0	REPAIRS
		84657	82.44	04/07/2016	I-01910-0	MISC SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		<u>318.21</u>			
1982	REGIONAL TRUCK EQUIPMENT CO					
		87048	778.62	04/07/2016	200982	V#5099 RO#55048
	REGIONAL TRUCK EQUIPMENT CO Total		<u>778.62</u>			
1993	RENTAL MAX LLC					
		86253	550.00	04/07/2016	147266-3	WATER DEPT BACK HOE RENTAL
	RENTAL MAX LLC Total		<u>550.00</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		87030	239.70	03/31/2016	639088-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>239.70</u>			
2010	RIGGS BROS INC					
		87018	245.00	03/31/2016	127320	V#1779 RO#54937
	RIGGS BROS INC Total		<u>245.00</u>			
2032	POMPS TIRE SERVICE INC					
		86915	1,086.42	03/31/2016	640039355	INVENTORY ITEMS
		87004	2,483.30	04/07/2016	640039686	INVENTORY ITEMS
		83752	1,640.60	04/07/2016	640039699	FLEET - REPAIR/PARTS



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	POMPS TIRE SERVICE INC Total		<u>5,210.32</u>			
2055	SAFETY-KLEEN	87021	100.00	03/31/2016	69389245	FEE - USED OIL
	SAFETY-KLEEN Total		<u>100.00</u>			
2064	SANTANNA NATURAL GAS CORP		1,287.44	04/07/2016	040116	MONTHLY SVC
	SANTANNA NATURAL GAS CORP Total		<u>1,287.44</u>			
2076	ST CHARLES HISTORY MUSEUM	85466	2,625.00	04/07/2016	VCCSCH0216	HTL TAX DISBRSMNT FEB 2016
	ST CHARLES HISTORY MUSEUM Total		<u>2,625.00</u>			
2081	JANIS SCHUESSLER		15.00	04/07/2016	040516	PER DIEM 4-5-16
	JANIS SCHUESSLER Total		<u>15.00</u>			
2099	RANDAL J SCOTT		203.16	04/07/2016	040416	BOOTS - RED WING 4-4-16
	RANDAL J SCOTT Total		<u>203.16</u>			
2123	SERVICE MECHANICAL INDUSTRIES	87046	246.15	03/31/2016	S55501	SVC WW
		87040	486.04	03/31/2016	S55586	SVC CENTURY STATION
	SERVICE MECHANICAL INDUSTRIES Total		<u>732.19</u>			
2163	SKYLINE TREE SERVICE &	84016	1,175.00	04/07/2016	2900	SVC 3-9-16 510 S 16TH ST
		84016	2,430.00	04/07/2016	2901	SVC 3-11 & 3-16-16
	SKYLINE TREE SERVICE & Total		<u>3,605.00</u>			
2172	JACOB SNOPOKO		193.49	04/07/2016	040116	BOOTS = RED WING 4-1-16
	JACOB SNOPOKO Total		<u>193.49</u>			
2201	STANDARD EQUIPMENT CO	86921	549.44	03/31/2016	C10909	MISC FLEET SUPPLIES
		86921	645.08	03/31/2016	C10913	MISC FLEET SUPPLIES
	STANDARD EQUIPMENT CO Total		<u>1,194.52</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2214	ST CHARLES CHAMBER OF COMMERCE		50.00	04/07/2016	58233	JAN LEG MTG= KEEGAN/PAYLEITN
			70.00	04/07/2016	58576	CHARLEMAGNE = MCGUIRK
	ST CHARLES CHAMBER OF COMMERCE Total		<b>120.00</b>			
2228	CITY OF ST CHARLES		84.91	03/31/2016	3-31-31065-6-1-0216	SVC 1-28 THRU 2-29-16
			110.00	03/31/2016	3-31-31067-2-1-0216	SVC 1-28 THRU 2-19-16
			81.93	03/31/2016	3-31-31068-0-2-0216	SVC 1-28 THRU 2-29-16
	CITY OF ST CHARLES Total		<b>276.84</b>			
2235	STEINER ELECTRIC COMPANY					
		86192	85.04	04/07/2016	S005255264.001	INVENTORY ITEMS
		87031	235.81	03/31/2016	S005317598.001	INVENTORY ITEMS
		87031	329.08	04/07/2016	S005317598.002	INVENTORY ITEMS
		87049	138.23	04/07/2016	S005323818.001	COPPER WIRE
		87162	309.01	03/31/2016	S005325872.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<b>1,097.17</b>			
2241	JEFF STENGLER		155.00	03/31/2016	032416	BOOTS KOHL'S 3-24-16
	JEFF STENGLER Total		<b>155.00</b>			
2255	SUBURBAN LABORATORIES INC					
		84231	4,037.13	04/07/2016	130604	MISC WATER SAMPLES
	SUBURBAN LABORATORIES INC Total		<b>4,037.13</b>			
2300	TEMCO MACHINERY INC					
		83762	367.64	03/31/2016	AG48581	MISC SUPPLIES - FLEET
		83762	306.96	03/31/2016	AG48609	BOTTOM CUSHION
		83762	69.93	03/31/2016	AG48822	GASKET REVPIP
		83762	437.81	03/31/2016	AG48859	MISC SUPPLIES - FLEET
		83762	68.02	03/31/2016	AG48920	BUSHING SHACKLE HANGER
		83762	170.15	03/31/2016	AG48968	SIGHT GLASS GENERATOR
		83762	133.49	03/31/2016	AG49070	VALVE BODY 1"
		83762	468.02	03/31/2016	AT24852	VALVE 3" WITH HANDLE
	TEMCO MACHINERY INC Total		<b>2,022.02</b>			
2301	GENERAL CHAUFFERS SALES DRIVER		46.50	03/28/2016	UNT 160328120711PW	Union Dues - Teamsters

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			151.50	04/01/2016	UNT 160401141734CD	Union Dues - Teamsters
			127.50	04/01/2016	UNT 160401141734FN	Union Dues - Teamsters
			2,115.50	04/01/2016	UNT 160401141734PW	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b>2,441.00</b>			
<b>2306</b>	<b>TEMPLE DISPLAY LTD</b>					
		86543	8,986.00	03/31/2016	14937	INVENTORY ITEMS
	<b>TEMPLE DISPLAY LTD Total</b>		<b>8,986.00</b>			
<b>2314</b>	<b>3M VHS0733</b>					
		86946	486.00	03/31/2016	TP84693	INVENTORY ITEMS
	<b>3M VHS0733 Total</b>		<b>486.00</b>			
<b>2316</b>	<b>APC STORE</b>					
		86973	16.02	03/31/2016	1-400799	INVENTORY ITEMS
		86898	8.04	03/31/2016	2-325226	INVENTORY ITEMS
		86899	47.76	03/31/2016	2-325227	INVENTORY ITEMS
		87148	496.23	03/31/2016	2-325228	INVENTORY ITEMS
		86986	68.58	03/31/2016	2-325233	MISC HARDWARE/SUPPLIES
		87136	17.98	03/31/2016	2-325234	INVENTORY ITEMS
	<b>APC STORE Total</b>		<b>654.61</b>			
<b>2343</b>	<b>TAPCO</b>					
		86860	4,512.50	03/31/2016	I519959	PULLERS
		86911	1,957.50	03/31/2016	I520243	STOP SIGNS/NO PARKING
		86860	213.75	04/07/2016	I520321	HYDRAULIC PULLER
	<b>TAPCO Total</b>		<b>6,683.75</b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
		86396	2,625.00	03/31/2016	18381	TRAFFIC CONTROL RENTAL
		86702	5,038.00	03/31/2016	85964	INVENTORY ITEMS
		86902	77.50	03/31/2016	85965	18X18 ALUMINUM BLANK
		87033	240.00	03/31/2016	85966	INVENTORY ITEMS
		87033	48.00	03/31/2016	85967	INVENTORY ITEMS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b>8,028.50</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
		85829	55.00	03/31/2016	374431	HEALTH FAIR
	<b>TYLER MEDICAL SERVICES Total</b>		<b>55.00</b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		86877	3,203.71	03/31/2016	3021537	S&C INTERRUPTER UNIT
		87137	278.00	03/31/2016	3021543	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b>3,481.71</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			39.08	03/28/2016	0000650961126	SHIPPING
			13.10	03/31/2016	0000650961136	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>		<b>52.18</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>					
		84230	116.74	04/07/2016	879793	MILLIAMPMASER LOW CURRENT
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b>116.74</b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>					
		86558	101.68	04/07/2016	P98145	SWITCH
	<b>VERMEER MIDWEST Total</b>		<b>101.68</b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>					
			233.27	03/31/2016	9762733985	SVC 2-24 THRU 3-23-16
	<b>VERIZON WIRELESS Total</b>		<b>233.27</b>			
<b>2455</b>	<b>RICHARD WADDA</b>					
			298.53	04/07/2016	040316	JEANS - KOHLS 4-3-16
	<b>RICHARD WADDA Total</b>		<b>298.53</b>			
<b>2460</b>	<b>CORRPRO COMPANIES INC</b>					
		84963	4,500.00	03/31/2016	370275	INSPECTION WATER TANK
	<b>CORRPRO COMPANIES INC Total</b>		<b>4,500.00</b>			
<b>2467</b>	<b>WALKER PARKING CONSULTANTS</b>					
		86722	960.00	04/07/2016	31783510002	SVCS THRU 2-29-16
	<b>WALKER PARKING CONSULTANTS Total</b>		<b>960.00</b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>					
		86648	1,704.00	04/07/2016	2963666-0	CHAIRS - FD
		83841	44.86	03/31/2016	2983905-0	OFFICE SUPPLIES - PD
		83841	42.05	03/31/2016	2984645-0	OFFICE SUPPLIES - PD
		86876	99.89	03/31/2016	2985541-0	OFFICE SUPPLIES - METER
		83807	29.80	03/31/2016	2985577-0	OFFICE SUPPLIES - HR
		83974	50.89	03/31/2016	3002541-0	MISC OFFICE SUPPLIES
		83974	36.94	03/31/2016	3004058-0	OFFICE SUPPLIES - PW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84352	102.71	03/31/2016	3004175-0	OFFICE SUPPLIES - CA
		83822	141.66	03/31/2016	3004503-0	OFFICE SUPPLIES - CH
		83841	21.88	03/31/2016	3006683-0	OFFICE SUPPLIES - PD
		83974	43.05	04/07/2016	3009371-0	OFFICE SUPPLIES - PW
		83822	8.79	04/07/2016	3010115-0	OFFICE SUPPLIES - CH
		83841	115.75	04/07/2016	3010305-0	OFFICE SUPPLIES - PD
		84352	28.83	04/07/2016	3010941-0	OFFICE SUPPLIES - CA
		83841	103.91	04/07/2016	3011755-0	OFFICE SUPPLIES - PD
		83885	63.11	04/07/2016	3012911-0	OFFICE SUPPLIES - FD
		83841	77.62	04/07/2016	3014120-0	OFFICE SUPPLIES - PD
		83974	37.93	04/07/2016	3015079-0	OFFICE SUPPLIES - PW
		83885	35.02	04/07/2016	3015502-0	OFFICE SUPPLIES - FD
			-16.70	03/31/2016	C2996305-0	CREDIT RETURN PRODUCT PO 83!
	<b>WAREHOUSE DIRECT Total</b>		<b>2,771.99</b>			
<b>2473</b>	<b>WASCO TRUCK REPAIR CO</b>					
		83832	161.50	04/07/2016	133672	1734,99,1924,2003,9,18,2131,83
		83832	161.50	04/07/2016	133672	1734,99,1924,2003,9,18,2131,83
		83832	-161.50	04/07/2016	133672	1734,99,1924,2003,9,18,2131,83
		83832	-161.50	04/07/2016	133672	1734,99,1924,2003,9,18,2131,83
	<b>WASCO TRUCK REPAIR CO Total</b>		<b>0.00</b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>					
		85517	11,057.00	03/31/2016	16262	SVC THRU FEB 27 2016
		84877	8,966.35	04/07/2016	16286	SVCS 11-1 THRU 2-27-16
	<b>WBK ENGINEERING LLC Total</b>		<b>20,023.35</b>			
<b>2486</b>	<b>ARAMARK</b>					
		87278	1,741.53	04/07/2016	040616	FLOOR MATS/SVC
	<b>ARAMARK Total</b>		<b>1,741.53</b>			
<b>2506</b>	<b>EESCO</b>					
		85451	10,650.00	03/31/2016	866779	INVENTORY ITEMS
		87034	123.00	04/07/2016	889105	INVENTORY ITEMS
	<b>EESCO Total</b>		<b>10,773.00</b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		84255	401.24	04/07/2016	9938652287	MISC HARDWARE/SUPPLIES
		86826	147.00	04/07/2016	905557770	WORK BOOTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GRAINGER INC Total		<u>548.24</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		86948	4,490.00	03/31/2016	232504-000	INVENTORY ITEMS
		86994	1,683.00	03/31/2016	232505-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>6,173.00</u>			
2637	ILLINOIS DEPT OF REVENUE					
			171.15	04/01/2016	ILST160328120711PW (	Illinois State Tax
			559.33	04/01/2016	ILST160401141734CA 0	Illinois State Tax
			1,396.45	04/01/2016	ILST160401141734CD 0	Illinois State Tax
			6,853.30	04/01/2016	ILST160401141734FD 0	Illinois State Tax
			1,650.92	04/01/2016	ILST160401141734FN 0	Illinois State Tax
			413.97	04/01/2016	ILST160401141734HR 0	Illinois State Tax
			1,165.73	04/01/2016	ILST160401141734IS 0	Illinois State Tax
			7,901.64	04/01/2016	ILST160401141734PD 0	Illinois State Tax
			9,245.39	04/01/2016	ILST160401141734PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>29,357.88</u>			
2638	INTERNAL REVENUE SERVICE					
			352.72	04/01/2016	FICA160328120711PW (	FICA Employee
			1,161.40	04/01/2016	FICA160401141734CA (	FICA Employee
			2,667.31	04/01/2016	FICA160401141734CD (	FICA Employee
			475.73	04/01/2016	FICA160401141734FD (	FICA Employee
			3,052.86	04/01/2016	FICA160401141734FN (	FICA Employee
			796.20	04/01/2016	FICA160401141734HR (	FICA Employee
			2,338.92	04/01/2016	FICA160401141734IS 0	FICA Employee
			2,185.47	04/01/2016	FICA160401141734PD (	FICA Employee
			16,973.24	04/01/2016	FICA160401141734PW (	FICA Employee
			577.70	04/01/2016	FIT 160328120711PW 0	Federal Withholding Tax
			2,010.86	04/01/2016	FIT 160401141734CA 0	Federal Withholding Tax
			5,081.32	04/01/2016	FIT 160401141734CD 0	Federal Withholding Tax
			29,403.14	04/01/2016	FIT 160401141734FD 0	Federal Withholding Tax
			6,178.91	04/01/2016	FIT 160401141734FN 0	Federal Withholding Tax
			1,363.56	04/01/2016	FIT 160401141734HR 0	Federal Withholding Tax
			3,692.16	04/01/2016	FIT 160401141734IS 0	Federal Withholding Tax
			29,793.07	04/01/2016	FIT 160401141734PD 0	Federal Withholding Tax
			33,045.79	04/01/2016	FIT 160401141734PW 0	Federal Withholding Tax
			82.49	04/01/2016	MEDR160328120711PW	Medicare Employer
			271.59	04/01/2016	MEDR160401141734CA	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			623.81	04/01/2016	MEDR160401141734CD	Medicare Employer
			3,050.55	04/01/2016	MEDR160401141734FD	Medicare Employer
			713.99	04/01/2016	MEDR160401141734FN	Medicare Employer
			186.20	04/01/2016	MEDR160401141734HR	Medicare Employer
			547.02	04/01/2016	MEDR160401141734IS	Medicare Employer
			3,575.71	04/01/2016	MEDR160401141734PD	Medicare Employer
			3,969.65	04/01/2016	MEDR160401141734PW	Medicare Employer
			82.49	04/01/2016	MEDE160328120711PW	Medicare Employee
			271.59	04/01/2016	MEDE160401141734CA	Medicare Employee
			623.81	04/01/2016	MEDE160401141734CD	Medicare Employee
			3,050.55	04/01/2016	MEDE160401141734FD	Medicare Employee
			713.99	04/01/2016	MEDE160401141734FN	Medicare Employee
			186.20	04/01/2016	MEDE160401141734HR	Medicare Employee
			547.02	04/01/2016	MEDE160401141734IS	Medicare Employee
			3,575.71	04/01/2016	MEDE160401141734PD	Medicare Employee
			3,969.65	04/01/2016	MEDE160401141734PW	Medicare Employee
			352.72	04/01/2016	FICE160328120711PW	FICA Employer
			1,161.40	04/01/2016	FICE160401141734CA	FICA Employer
			2,667.31	04/01/2016	FICE160401141734CD	FICA Employer
			475.73	04/01/2016	FICE160401141734FD	FICA Employer
			3,052.86	04/01/2016	FICE160401141734FN	FICA Employer
			796.20	04/01/2016	FICE160401141734HR	FICA Employer
			2,338.92	04/01/2016	FICE160401141734IS	FICA Employer
			2,185.47	04/01/2016	FICE160401141734PD	FICA Employer
			16,973.24	04/01/2016	FICE160401141734PW	FICA Employer
			<b>197,196.23</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>					
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			600.00	04/01/2016	000000191160401141734	IL Child Support Amount 1
			817.98	04/01/2016	000000197160401141734	IL CS Maintenance 1
			1,661.54	04/01/2016	000000202160401141734	IL CS Maintenance 1
			545.00	04/01/2016	000000206160401141734	IL Child Support Amount 1
			580.00	04/01/2016	000000292160401141734	IL Child Support Amount 1
			440.93	04/01/2016	000000037160401141734	IL Child Support Amount 1
			465.36	04/01/2016	000000064160401141734	IL Child Support Amount 2
			795.70	04/01/2016	000000135160401141734	IL Child Support Amount 1
			369.23	04/01/2016	000000486160401141734	IL Child Support Amount 1
			334.16	04/01/2016	000001163160401141734	IL Child Support Amount 1
			492.00	04/01/2016	000001225160401141734	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>
	STATE DISBURSEMENT UNIT Total		<u>7,101.90</u>			
2643	DELTA DENTAL		5,765.81	03/28/2016	032816	DELTA DENTAL CLAIMS/FEES
			4,155.30	03/31/2016	033116	DELTA DENTAL CLAIMS
			3,511.77	04/05/2016	040516	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>13,432.88</u>			
2644	IMRF		182,999.25	04/08/2016	040816	IMRF MAR 2016
	IMRF Total		<u>182,999.25</u>			
2648	HEALTH CARE SERVICE CORP		71,642.02	03/31/2016	033116	MEDICAL CLAIMS
			100,445.59	04/05/2016	040516	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>172,087.61</u>			
2683	CONTINENTAL AMERICAN INSURANCE		17.47	03/28/2016	ACCG160328120711PW	AFLAC Accident Plan
			59.89	04/01/2016	ACCG160401141734FD	AFLAC Accident Plan
			17.47	04/01/2016	ACCG160401141734FN	AFLAC Accident Plan
			17.48	04/01/2016	ACCG160401141734IS	AFLAC Accident Plan
			156.12	04/01/2016	ACCG160401141734PD	AFLAC Accident Plan
			85.54	04/01/2016	ACCG160401141734PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>353.97</u>			
2740	C H HAGER EXCAVATING INC					
		34	451.25	04/07/2016	153	SEMI-TRACTOR DUMP TRAILER
		35	557.64	04/07/2016	154	LIMESTONE
	C H HAGER EXCAVATING INC Total		<u>1,008.89</u>			
2756	RXBENEFITS, INC.		115.99	04/01/2016	43112	PRESCRIPTION CLAIMS
			32,431.52	04/07/2016	43182	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS, INC. Total		<u>32,547.51</u>			
2766	WAUBONSEE COMMUNITY COLLEGE					
		87188	169.00	04/07/2016	107501	CPR SERVICES
	WAUBONSEE COMMUNITY COLLEGE Total		<u>169.00</u>			
2769	GENWORTH LIFE INSURANCE COMPAN					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			61.46	04/01/2016	LTCI160401141734CA 0	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<b>61.46</b>			
2772	START INTERACTION INC					
		85577	19,700.00	03/31/2016	2116	DEVELOPMENT SUPPORT FALL20
	START INTERACTION INC Total		<b>19,700.00</b>			
2803	MATTHEW WILSON					
			139.99	04/07/2016	040416	BOOTS - MEIJER 4-4-16
	MATTHEW WILSON Total		<b>139.99</b>			
2881	SERVER SUPPLY.COM INC					
		87104	480.00	04/07/2016	2823574	CISCO AIRONET
	SERVER SUPPLY.COM INC Total		<b>480.00</b>			
2883	ADVANCED DISPOSAL SERVICES					
		84296	1,156.31	04/07/2016	T00001350126	SVCS APRIL 2016
	ADVANCED DISPOSAL SERVICES Total		<b>1,156.31</b>			
2891	SCHIROTT, LUETKEHANS, GARNER					
			3,977.00	03/31/2016	4300-3744M-77	SVCS FEB 2016 MCILVAINE
	SCHIROTT, LUETKEHANS, GARNER Total		<b>3,977.00</b>			
2894	HAVLICEK ACE HARDWARE LLC					
		86987	376.80	03/31/2016	41993/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<b>376.80</b>			
2921	STRYPES PLUS MORE INC					
		86956	190.00	03/31/2016	13279	SVC FPB UNITS
	STRYPES PLUS MORE INC Total		<b>190.00</b>			
2925	ALLIED MEASUREMENT SYSTEMS					
		87051	420.00	04/07/2016	50985	SVC 3-15-16
	ALLIED MEASUREMENT SYSTEMS Total		<b>420.00</b>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
		83814	682.50	04/07/2016	3150	SVCS RE: M FOLLMAN
		83814	3,200.00	04/07/2016	3152	SVCS MARCH 2016
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<b>3,882.50</b>			
2950	MARY PORTER					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		86855	186.60	03/31/2016	1902597743	INVENTORY ITEMS
		86949	275.00	03/31/2016	1902598491	INVENTORY ITEMS
		86855	27.00	03/31/2016	1902598564	INVENTORY ITEMS
		87037	340.00	04/07/2016	19025990416	INVENTORY ITEMS
	<b>MARY PORTER Total</b>		<b>828.60</b>			
<b>2952</b>	<b>FASTENAL COMPANY</b>					
		86920	37.42	03/31/2016	ILSOU129417	M16-2.0X180 HCS 10.9Z
	<b>FASTENAL COMPANY Total</b>		<b>37.42</b>			
<b>2964</b>	<b>ERIC JANNUSCH</b>					
			45.10	04/07/2016	031616	PATROL JACKET
			18.54	03/31/2016	33869	SEW PATCH ON PATROL JACKET
	<b>ERIC JANNUSCH Total</b>		<b>63.64</b>			
<b>2974</b>	<b>HOSCHEIT MCGUIRK MCCracken &amp;</b>					
			5,380.00	03/31/2016	A25059-2-0216	SVCS FEB 2016
			980.00	03/31/2016	A25059-8-0216	SVCS FEB 2016
	<b>HOSCHEIT MCGUIRK MCCracken &amp; Total</b>		<b>6,360.00</b>			
<b>2987</b>	<b>BLUE TARP FINANCIAL INC</b>					
		86880	2,284.65	04/07/2016	35004896	2000 PSI ELEC P WASHER
		86968	2,006.12	03/31/2016	35005378	HONDA EG6500 GENERATOR
	<b>BLUE TARP FINANCIAL INC Total</b>		<b>4,290.77</b>			
<b>2990</b>	<b>HAWKINS INC</b>					
		36	953.05	03/31/2016	3839797	CHEMICALS
		36	1,919.20	04/07/2016	3854537	CHEMICALS
		87077	659.51	04/07/2016	3860316	CL2 REC MODULE
	<b>HAWKINS INC Total</b>		<b>3,531.76</b>			
<b>3021</b>	<b>AARON PETSCHOW</b>					
			319.26	04/07/2016	033016	BOOTS-RED WING 3-30-16
	<b>AARON PETSCHOW Total</b>		<b>319.26</b>			
<b>3102</b>	<b>RUSH TRUCK CENTERS OF ILLINOIS</b>					
		83758	342.53	04/07/2016	3001809267	PUMPS/ORING KIT
		83758	459.52	04/07/2016	3001813984	VEH 1724 RO 54851
		83758	199.51	04/07/2016	3001822677	RO 54851 VEH 1724
		83758	151.71	04/07/2016	3001832065	RO 54886 VEH 1797
		83758	199.51	04/07/2016	3001837963	V#1724 RO#54906

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83758	280.81	04/07/2016	3001840990	V#1724 RO#54906
		83758	199.51	04/07/2016	3001853083	V#5099 RO#54891
		83758	36.49	04/07/2016	3001883286	V#1935 RO#54905
		83758	84.79	04/07/2016	3001885456	V#1935 RO#54905
		83758	730.01	04/07/2016	3001887541	V#1723 RO#54925
		83758	229.98	04/07/2016	3001894101	V#1797 RO#54932
		87017	2,535.30	03/31/2016	3001917212	V#1881 RO#54940
		83758	85.82	04/07/2016	3001917883	V#1881 RO#54940
		83758	80.03	04/07/2016	3001926283	V#1881 RO#54940
		87017	1,510.61	03/31/2016	3001926299	V#1881 RO#54940
		83758	55.74	04/07/2016	3001963353	V#1880 RO#54960
		83758	198.65	04/07/2016	3001965877	V#1881 RO#54940
		83758	784.14	04/07/2016	3001969841	V#1881 RO#54940
		87059	1,266.95	04/07/2016	3001972980	INVENTORY ITEMS
		87017	75.50	04/07/2016	3001978659	V#1881 RO#54940
	<b>RUSH TRUCK CENTERS OF ILLINOIS Total</b>		<b>9,507.11</b>			
<b>3116</b>	<b>CRAWFORD MURPHY &amp; TILLY INC</b>					
		87185	5,353.53	04/07/2016	108498	SVCS 1-30 THRU 2-26-16
	<b>CRAWFORD MURPHY &amp; TILLY INC Total</b>		<b>5,353.53</b>			
<b>3132</b>	<b>GLENN STEARNS CH 13 TRUSTEE</b>					
			976.50	04/01/2016	000000554160401141734	Bankruptcy-Verhaeghe
	<b>GLENN STEARNS CH 13 TRUSTEE Total</b>		<b>976.50</b>			
<b>3156</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE</b>					
		83784	25.00	04/07/2016	252639-0216	MONTHLY BILLING POLICE
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>		<b>25.00</b>			
<b>3164</b>	<b>E K KUHN INC</b>					
		86991	20.00	04/07/2016	61663	INSTALL LOGO
	<b>E K KUHN INC Total</b>		<b>20.00</b>			
<b>3165</b>	<b>INFOR GLOBAL SOLUTIONS INC</b>					
		87054	1,095.00	03/31/2016	9852	INFORM CONF JULY 2016
	<b>INFOR GLOBAL SOLUTIONS INC Total</b>		<b>1,095.00</b>			
<b>3182</b>	<b>OZINGA READY MIX CONCRETE INC</b>					
		40	1,141.50	04/07/2016	688160	READY MIX
	<b>OZINGA READY MIX CONCRETE INC Total</b>		<b>1,141.50</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3202	ENGINEERING RESOURCE ASSN INC	84679	4,020.80	03/31/2016	150809.05	SVCS 1-2 THRU 2-26-16
	ENGINEERING RESOURCE ASSN INC Total		<u><u>4,020.80</u></u>			
3210	DANIELLE M WOODS-PILOTO	84318	500.00	04/07/2016	032016	APRIL 2016 DEN NEWSLETTER
	DANIELLE M WOODS-PILOTO Total		<u><u>500.00</u></u>			
3230	MARK BEAUCHAMP	81538	590.00	03/31/2016	12306UFS	SVCS THRU 3-6-16
	MARK BEAUCHAMP Total		<u><u>590.00</u></u>			
3236	HR GREEN INC	81587	8,446.73	04/07/2016	103543	PROJECT BILLING THRU 2-12-16
	HR GREEN INC Total		<u><u>8,446.73</u></u>			
3266	POLARIS LABORATORIES LLC	86698	56.48	03/28/2016	11602120002	VACUUM PUMPS
	POLARIS LABORATORIES LLC Total		<u><u>56.48</u></u>			
3275	MacNEIL AUTOMOTIVE PRODUCTS	86822	325.16	03/31/2016	9182238	FRONT FLOOR LINERS
	MacNEIL AUTOMOTIVE PRODUCTS Total		<u><u>325.16</u></u>			
3280	PLANET DEPOS LLC	84160	150.00	04/07/2016	129594	APPEARANCE/CANCELLATION
	PLANET DEPOS LLC Total		<u><u>150.00</u></u>			
3288	FGM ARCHITECTS INC	82785	7,226.00	03/31/2016	15-1994.01-6	SVC 1-30 THRU 2-26-16
		87130	2,312.50	04/07/2016	15-1994.02-2	SVC 1-30 THRU 2-26-16
	FGM ARCHITECTS INC Total		<u><u>9,538.50</u></u>			
3289	VISION SERVICE PLAN OF IL NFP		61.26	03/31/2016	30-056256-003-316	VSP RETIREES DEC-FEB
			7.47	03/28/2016	VSP 160328120711PW	Vision Plan Pre-tax
			5.68	04/01/2016	VSP 160401141734CA	Vision Plan Pre-tax
			59.59	04/01/2016	VSP 160401141734CD	Vision Plan Pre-tax
			155.69	04/01/2016	VSP 160401141734FD	Vision Plan Pre-tax
			36.04	04/01/2016	VSP 160401141734FN	Vision Plan Pre-tax
			7.48	04/01/2016	VSP 160401141734HR	Vision Plan Pre-tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			46.64	04/01/2016	VSP 160401141734IS 0	Vision Plan Pre-tax
			143.60	04/01/2016	VSP 160401141734PD C	Vision Plan Pre-tax
			233.79	04/01/2016	VSP 160401141734PW I	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b>757.24</b>			
<b>3292</b>	<b>ENGINEERING SOLUTIONS TEAM CO</b>					
		82921	1,440.00	03/28/2016	7A	PROJECT BILLING THRU 12-15-15
	<b>ENGINEERING SOLUTIONS TEAM CO Total</b>		<b>1,440.00</b>			
<b>3297</b>	<b>ELLEN JOHNSON</b>					
			265.50	03/31/2016	040116	PER DIEM APA CONF 4-1-16
	<b>ELLEN JOHNSON Total</b>		<b>265.50</b>			
<b>3298</b>	<b>JENNIFER KUHN</b>					
			804.75	04/07/2016	170	COORD SVCS MAR 2016
	<b>JENNIFER KUHN Total</b>		<b>804.75</b>			
<b>3317</b>	<b>TEREX UTILITIES INC</b>					
		83742	22.56	03/31/2016	90338042	1/4 TEENUT CN
	<b>TEREX UTILITIES INC Total</b>		<b>22.56</b>			
<b>3343</b>	<b>ILLINI POWER PRODUCTS COMPANY</b>					
		84370	-364.27	04/07/2016	SWO009458-1	GENERATOR MAINTENANCE
		84370	-364.27	04/07/2016	SWO009458-1	GENERATOR MAINTENANCE
		85907	-840.78	04/07/2016	SWO009458-1A	OIL PRESSURE ALARM-WELL 13
		85907	-840.78	04/07/2016	SWO009458-1A	OIL PRESSURE ALARM-WELL 13
		84370	525.00	04/07/2016	SWO009458-1AA	PM @ 37W585 CAMPTON HILLS
		85954	680.05	04/07/2016	SWO009458-1B	SEGMENT #2 AT CAMPTON HILLS
		85907	840.78	04/07/2016	SWO009940-1	SVC WELL 13
	<b>ILLINI POWER PRODUCTS COMPANY Total</b>		<b>-364.27</b>			
<b>3347</b>	<b>WAGeworks-ACH</b>					
			1,468.68	03/29/2016	R20160090199	FLEX SPENDING CLAIMS
			3,519.17	04/05/2016	R20160094280	FLEX SPENDING CLAIMS
	<b>WAGeworks-ACH Total</b>		<b>4,987.85</b>			
<b>3384</b>	<b>HUERTA LANDSCAPING INC</b>					
		86996	790.00	04/07/2016	4140	PAVER REPAIRS-276 S 6TH AVE
	<b>HUERTA LANDSCAPING INC Total</b>		<b>790.00</b>			
<b>3490</b>	<b>HI-LINE UTILITY SUPPLY CO LLC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87038	100.78	04/07/2016	10003964	INVENTORY ITEMS
	HI-LINE UTILITY SUPPLY CO LLC Total		<u>100.78</u>			
3531	Andrew Gamboa		242.98	04/07/2016	033016	B=RED WING/J=KOHLS 3-30-16
	Andrew Gamboa Total		<u>242.98</u>			
3532	Andrew Messenger		232.73	03/31/2016	032816	BOOTS - RED WING 3-28-16
			139.74	04/07/2016	033016	JEANS-RURAL KING 3-30-16
	Andrew Messenger Total		<u>372.47</u>			
3534	CONTROLLED COMFORT HVAC INC					
		87248	2,200.00	04/07/2016	1270	REPLACED FURNACE - OAK ST
	CONTROLLED COMFORT HVAC INC Total		<u>2,200.00</u>			
3539	PREVENTATIVE MAINTENANCE SYSTM					
		87269	161.50	04/07/2016	133672	1734,99,1924,2003,9,18,2131,83
	PREVENTATIVE MAINTENANCE SYSTM Total		<u>161.50</u>			
99900017	WILL COUNTY CLERK					
			10.00	04/07/2016	032916	NOTARY - CEVALLOS
	WILL COUNTY CLERK Total		<u>10.00</u>			
99900057	AURORA SIGN CO					
			65.00	03/31/2016	16-22763	OVERPAYMENT 16-22763
	AURORA SIGN CO Total		<u>65.00</u>			
99900057	RESULTS REALTY					
			31.40	04/07/2016	2-25-25007-5-0	RE-ISSUE VOIDED RFN CHK
	RESULTS REALTY Total		<u>31.40</u>			
99900057	SECOND STREET TAVERN					
			40.00	04/07/2016	7915	RFND OVRPD FEB ALCOHOL TAX
	SECOND STREET TAVERN Total		<u>40.00</u>			
99900058	HUDSON BLANKETS					
			3,900.00	04/01/2016	515-3229	STATION BLANKETS
	HUDSON BLANKETS Total		<u>3,900.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>1,266,194.04</u>
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date