

5/13/2016

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

4/25/2016 - 5/8/2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC					
		37	294.98	04/29/2016	198440	ASPHALT-SURFACE
	<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>294.98</b>			
112	ACCELERATED REHAB CENTERS LTD					
		83812	155.00	04/29/2016	4323	SVCS POS OFFER SCREEN - K BU
	<b>ACCELERATED REHAB CENTERS LTD Total</b>		<b>155.00</b>			
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
		83880	327.53	04/29/2016	65681/F	FIRE DEPT SUPPLIES
	<b>DG HARDWARE Total</b>		<b>366.62</b>			
128	HARDER HELSLEY ROCKFORD					
		87152	48.60	04/29/2016	R110353A	INVENTORY ITEMS
	<b>HARDER HELSLEY ROCKFORD Total</b>		<b>48.60</b>			
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 (PRP)
			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 (PRP)
			7.38	04/29/2016	ASPE160429135849PD	AFLAC Specified Event (PRP)
			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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			90.86	04/29/2016	ACAN160429135849PD	AFLAC Cancer Insurance
			20.08	04/29/2016	ADIS160429135849PW	AFLAC Disability and STD
			16.43	04/29/2016	APAC160429135849FD	AFLAC Personal Accident
			8.10	04/29/2016	AHIC160429135849PD	AFLAC Hospital Intensive Care
			97.37	04/29/2016	ACAN160429135849PW	AFLAC Cancer Insurance
			16.32	04/29/2016	APAC160429135849FN	AFLAC Personal Accident
			33.84	04/29/2016	AHIC160429135849PW	AFLAC Hospital Intensive Care
	<b>AFLAC Total</b>		<b>829.74</b>			
<b>145</b>	<b>AIR ONE EQUIPMENT INC</b>					
		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
	<b>AIR ONE EQUIPMENT INC Total</b>		<b>16,216.72</b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
		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
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b>1,186.03</b>			
<b>182</b>	<b>ALTEC INDUSTRIES INC</b>					
		87266	435.44	04/29/2016	10550089	SYNTHETIC ROPE
	<b>ALTEC INDUSTRIES INC Total</b>		<b>435.44</b>			
<b>185</b>	<b>AL WARREN OIL CO INC</b>					
		87331	13,679.20	04/29/2016	10971443	INVENTORY ITEMS
	<b>AL WARREN OIL CO INC Total</b>		<b>13,679.20</b>			
<b>220</b>	<b>NONDA ANDERSON</b>					
			59.50	04/29/2016	042616	PETTY CASH
	<b>NONDA ANDERSON Total</b>		<b>59.50</b>			
<b>221</b>	<b>ANDERSON PEST CONTROL</b>					
			555.01	05/01/2016	3789153	MONTHLY BILLING MAY 2016
	<b>ANDERSON PEST CONTROL Total</b>		<b>555.01</b>			
<b>252</b>	<b>MARK ARENSMEIER</b>					
			241.86	05/05/2016	042816	BOOTS RED WING 042816

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	MARK ARENSMEIER Total		<u>241.86</u>			
255	ARIES INDUSTRIES INC	87411	1,921.31	04/29/2016	356357	KIT AND WATER TRIGGER
	ARIES INDUSTRIES INC Total		<u>1,921.31</u>			
272	ASK ENTERPRISES & SON INC	86707	676.50	04/29/2016	23102	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>676.50</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		21.45	04/29/2016	444626	F CEVALOS
			10.00	04/29/2016	042616EM	E MAHAN
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>31.45</u>			
284	ILLINOIS BELL TELEPHONE CO		55.00	04/29/2016	040816	MONTHLY CHARGES
	ILLINOIS BELL TELEPHONE CO Total		<u>55.00</u>			
298	AWARDS CONCEPTS	83800	243.90	04/29/2016	I0396591	C JOHNSON
		83800	216.73	04/29/2016	I0396596	M NEUMAIER
		83800	139.66	04/29/2016	I0399376	L LAUDADIO
		83800	154.97	05/05/2016	I0397667	AWARDS KEVIN BUCH
		83800	196.73	04/29/2016	I0397666	C GROVE
		83800	216.73	04/29/2016	I0396600	G LONG
	AWARDS CONCEPTS Total		<u>1,168.72</u>			
323	BATTERIES PLUS	87479	11.55	04/29/2016	280-316813	BATTERIES
	BATTERIES PLUS Total		<u>11.55</u>			
324	ERIC BAUWENS		30.00	04/29/2016	050316	PER DIEM 5-3-16
	ERIC BAUWENS Total		<u>30.00</u>			
338	AIRGAS NORTH CENTRAL	87246	80.81	04/29/2016	9050001521	WELDING TIPS AND WIRE
		83767	267.70	04/29/2016	9050565854	NITROGEN
	AIRGAS NORTH CENTRAL Total		<u>348.51</u>			

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364	STATE STREET COLLISION					
		87431	921.76	04/29/2016	3368	VEH 1834 RO 55236
	<b>STATE STREET COLLISION Total</b>		<b>921.76</b>			
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 ROOSEVELT ST
	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>		<b>5,479.50</b>			
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
	<b>BLUE GOOSE SUPER MARKET INC Total</b>		<b>171.61</b>			
372	BLUFF CITY MATERIALS					
			-30.00	04/29/2016	52147	CONCRETE CREDITS
		84041	170.00	04/29/2016	53067	ASPHALT DUMP
			-10.00	04/29/2016	54558	CONCRETE CREDIT
	<b>BLUFF CITY MATERIALS Total</b>		<b>130.00</b>			
396	BROWNELLS INC					
		87327	681.48	04/29/2016	12439002.00	MISC PD SUPPLIES
	<b>BROWNELLS INC Total</b>		<b>681.48</b>			
413	MIKE BURNETT					
			313.60	04/29/2016	041816A	REIMB AWPCO CONF 4-18-16
	<b>MIKE BURNETT Total</b>		<b>313.60</b>			
464	TREDROC TIRE SERVICES CBA TIRE					
		83830	2,943.99	04/29/2016	551803	SVC ORDER#551824

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		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
	<b>TREDROC TIRE SERVICES CBA TIRE Total</b>		<b>0.00</b>			
<b>480</b>	<b>CERTIFIED AUTO REPAIR INC</b>					
		83788	100.00	04/29/2016	139194	TOWING - PD
		83788	140.00	04/29/2016	139782	PD TOWING
	<b>CERTIFIED AUTO REPAIR INC Total</b>		<b>240.00</b>			
<b>491</b>	<b>CHADS TOWING &amp; RECOVERY INC</b>					
		83789	50.00	04/29/2016	53487	TOWING - PD
		83789	100.00	04/29/2016	53609	TOWING - PD
	<b>CHADS TOWING &amp; RECOVERY INC Total</b>		<b>150.00</b>			
<b>506</b>	<b>CHICAGO COMM SERVICE LLC</b>					
		83732	70.00	04/29/2016	4093701	RADIO REPAIR
	<b>CHICAGO COMM SERVICE LLC Total</b>		<b>70.00</b>			
<b>508</b>	<b>WEST PAYMENT CENTER</b>					
		83786	374.14	04/29/2016	833588876	SVC FEB 2016
	<b>WEST PAYMENT CENTER Total</b>		<b>374.14</b>			
<b>515</b>	<b>CIBER INC</b>					
		85331	3,987.00	04/29/2016	04-920214	SVC 4-22-16 M-11 UPGRADE
	<b>CIBER INC Total</b>		<b>3,987.00</b>			
<b>517</b>	<b>CINTAS CORPORATION</b>					
		83739	87.79	04/29/2016	344376160	UNIFORM SVC - FLEET
		83739	88.91	04/29/2016	344379530	WEEKLY UNIFORM CLEANING FLE
		83739	86.41	04/29/2016	344382951	FLEET DEPT UNIFORMS
	<b>CINTAS CORPORATION Total</b>		<b>263.11</b>			
<b>552</b>	<b>COLEMAN LAND COMPANY</b>					
		87414	4,000.00	04/29/2016	1297	ILLINOIS = 1ST & 2ND
	<b>COLEMAN LAND COMPANY Total</b>		<b>4,000.00</b>			
<b>561</b>	<b>COMBINED CHARITIES CAMPAIGN</b>					
			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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			6.00	04/29/2016	CCCA160429135849CD	Combined Charities Campaign
			4.00	04/29/2016	CCCA160429135849HR	Combined Charities Campaign
			26.75	04/29/2016	CCCA160429135849FN	Combined Charities Campaign
	<b>COMBINED CHARITIES CAMPAIGN Total</b>		<b>83.75</b>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		87218	7,002.40	04/29/2016	CPQ9396	SYS CENT DATA CENT
		86951	608.83	04/29/2016	CRS0471	HUMANSCALE QUICK HVYDTY MN
		87233	399.50	04/29/2016	CQF9341	RNW SEP ESS 1Y GOV BA
		87438	389.49	04/29/2016	CVG3191	ERGOTRON WORKFIT-APPLE IMAC
		87006	298.69	04/29/2016	CTJ4634	VISIO PRO 2016
	<b>CDW GOVERNMENT INC Total</b>		<b>8,698.91</b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>					
			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
	<b>COMCAST OF CHICAGO INC Total</b>		<b>244.09</b>			
<b>579</b>	<b>COMMUNICATIONS DIRECT INC</b>					
		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
	<b>COMMUNICATIONS DIRECT INC Total</b>		<b>387.50</b>			
<b>597</b>	<b>CONSOLIDATED FLEET SERVICES</b>					
		87142	2,702.00	04/29/2016	2016MY0057	AERIAL INSPECTONS/LADDERS
	<b>CONSOLIDATED FLEET SERVICES Total</b>		<b>2,702.00</b>			
<b>608</b>	<b>SCOTT CORYELL</b>					
			65.80	05/05/2016	050316	CASE#16-9610
			12.00	04/29/2016	050916	PER DIEM 5-9-16
	<b>SCOTT CORYELL Total</b>		<b>77.80</b>			
<b>642</b>	<b>CUSTOM WELDING &amp; FAB INC</b>					

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		84201	226.80	04/29/2016	160050	REPAIR CAST IRON FOX STATUE
		84201	1,485.60	04/29/2016	160059	ADD COAL CHUTE -V#1957
		83740	1,565.00	04/29/2016	160068	REPAIRS ON TRAILER 2013
	<b>CUSTOM WELDING &amp; FAB INC Total</b>		<b>3,277.40</b>			
<b>643</b>	<b>CYLINDERS INC</b>					
		87333	323.00	04/29/2016	38852	JOHN DEERE REPAIR CYLINDER
		87427	730.00	04/29/2016	38889	CYLINDER REBUILD
	<b>CYLINDERS INC Total</b>		<b>1,053.00</b>			
<b>646</b>	<b>PADDOCK PUBLICATIONS INC</b>					
			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
	<b>PADDOCK PUBLICATIONS INC Total</b>		<b>328.90</b>			
<b>681</b>	<b>CDH DELNOR HEALTH SYSTEM</b>					
		83921	108.87	04/29/2016	042616	MISC MED SUPPLIES
	<b>CDH DELNOR HEALTH SYSTEM Total</b>		<b>108.87</b>			
<b>719</b>	<b>KRISTI DOBBS</b>					
			110.00	04/29/2016	042116	PETTY CASH - EV SVC
			46.07	04/29/2016	042016	PETTY CASH
	<b>KRISTI DOBBS Total</b>		<b>156.07</b>			
<b>725</b>	<b>DON MCCUE CHEVROLET</b>					
		83741	62.46	04/29/2016	387435	V#1870 RO#55127
		83741	153.04	04/29/2016	387433	V#1884 RO#55141
	<b>DON MCCUE CHEVROLET Total</b>		<b>215.50</b>			
<b>749</b>	<b>DUKES SALES &amp; SERVICE INC</b>					
		87289	3,000.00	04/29/2016	13998	INVENTORY ITEMS
	<b>DUKES SALES &amp; SERVICE INC Total</b>		<b>3,000.00</b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>					
		83774	17.85	04/29/2016	2016-1260	SIGN/HOLDER
	<b>EAGLE ENGRAVING INC Total</b>		<b>17.85</b>			
<b>768</b>	<b>EJ USA INC</b>					
		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	IN00000310	SVC CALL OAK ST WATER FILTRAT
		83910	186.00	04/29/2016	984037	SVC WWT 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					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			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
	<b>GORDON FLESCH CO INC Total</b>		<b>143.10</b>			
<b>996</b>	<b>GOVCONNECTION INC</b>					
		87347	62.95	04/29/2016	53676694	550VA BACK-UPS ES GREEN
		87326	86.56	04/29/2016	53676592	COMBO MK520
	<b>GOVCONNECTION INC Total</b>		<b>149.51</b>			
<b>1033</b>	<b>BRIAN HANSEN</b>					
			175.00	04/29/2016	042716	SAFETY BOOTS 4-27-16 RED WING
	<b>BRIAN HANSEN Total</b>		<b>175.00</b>			
<b>1035</b>	<b>HANG &amp; SHINE ULTRASONICS</b>					
		87207	685.00	04/29/2016	8200	MINI CLEAN BLINDS
	<b>HANG &amp; SHINE ULTRASONICS Total</b>		<b>685.00</b>			
<b>1036</b>	<b>HARRIS BANK NA</b>					
			1,404.00	04/29/2016	UNF 160429135849FD (	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b>1,404.00</b>			
<b>1052</b>	<b>STEVE HEIKE</b>					
			48.00	05/05/2016	051016	PER DIEM 5-10THRU 5-13-16
	<b>STEVE HEIKE Total</b>		<b>48.00</b>			
<b>1066</b>	<b>STEVE HERRA</b>					
			95.00	04/29/2016	050616	REIMB SEMINAR 5-6-16
	<b>STEVE HERRA Total</b>		<b>95.00</b>			
<b>1089</b>	<b>ARENDH HOGAN WALKER LLC</b>					
		87084	1,496.44	05/05/2016	1186617	SUPPLIES FOR TREES
	<b>ARENDH HOGAN WALKER LLC Total</b>		<b>1,496.44</b>			
<b>1097</b>	<b>WM HORN STRUCTURAL STEEL CO</b>					
		87245	280.00	04/29/2016	95627B	SHEET 72"X119"
	<b>WM HORN STRUCTURAL STEEL CO Total</b>		<b>280.00</b>			
<b>1104</b>	<b>HOVING PIT STOP INC</b>					
		83859	65.00	05/05/2016	131883	WEEKLY BILLING SALT BIN
	<b>HOVING PIT STOP INC Total</b>		<b>65.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1106	CAPITAL ONE NATIONAL ASSOC					
			18.90	05/05/2016	612000009865	YEAR END INVENTORY FOOD
		87372	66.44	05/05/2016	612000008262	ARBOR DAY REFRESHMENTS
		87581	44.86	05/05/2016	93888	FUEL PURCHASE - FD
			53.73	05/05/2016	612000502163	YEAR END INVENTORY FOOD
		87474	169.90	04/29/2016	611300008477A	COFFEE
		87473	237.27	04/29/2016	611300008477	REFRESHMENTS - J LAMB
		87448	52.24	04/29/2016	611000011079	REFRESHMENTS
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>		<b>643.34</b>			
1133	IBEW LOCAL 196					
			689.04	04/29/2016	UNEW160429135849PW	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>689.04</b>			
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	C401160429135849FD (	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 0	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	C401160429135849IS 0	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 0	ICMA Deductions - Percent
			10.00	04/29/2016	RTHA160429135849CD	Roth 457 - Dollar Amount
			925.00	04/29/2016	ICMA160429135849IS 0	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	RTHA160429135849IS	Roth 457 - Dollar Amount
			25.00	04/29/2016	RTHA160429135849PD	Roth 457 - Dollar Amount
			1,063.48	04/29/2016	ICMP160429135849PW	ICMA Deductions - Percent
			35.00	04/29/2016	RTHA160429135849HR	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
	<b>ICMA RETIREMENT CORP Total</b>		<b>55,064.58</b>			
<b>1143</b>	<b>ID ENHANCEMENTS INC</b>					
		87437	313.00	04/29/2016	2016-511900	PROXIMINTY CARDS
	<b>ID ENHANCEMENTS INC Total</b>		<b>313.00</b>			
<b>1197</b>	<b>ILLINOIS FIRE SERVICE ADM PROF</b>					
			55.00	05/05/2016	050316CM	MBRSHP = C MURPHY
	<b>ILLINOIS FIRE SERVICE ADM PROF Total</b>		<b>55.00</b>			
<b>1202</b>	<b>ILLINOIS EPA</b>					
		86638	247.86	04/29/2016	191678	SVC 10-15 THRU 12-31-15
			400.00	04/29/2016	042816MFT	PERMIT APPRVL 2016 MFT
	<b>ILLINOIS EPA Total</b>		<b>647.86</b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>					
		87442	450.00	05/05/2016	AC-0009	IMUA MAY '16=BRUHL/HOPKINS

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	ILLINOIS MUNICIPAL UTILITIES Total		<u>450.00</u>			
1225	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		<u>5,395.63</u>			
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		<u>931.70</u>			
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
			164.29	04/29/2016	41799A	BRESNAHAN-UNIFORMS
	JG UNIFORMS INC Total		<u>1,739.16</u>			
1299	DEERE & COMPANY					
		86801	3,708.80	04/29/2016	115127690	ROTARY BROOM
	DEERE & COMPANY Total		<u>3,708.80</u>			
1309	J&S NEWPORT ENT LP					
			8.62	04/29/2016	042016	PRISONER FOOD CHARGES FEB 2
	J&S NEWPORT ENT LP Total		<u>8.62</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			94.00	04/29/2016	042716	1660 W MAIN/1556 INDEPENDENCE
	KANE COUNTY RECORDERS OFFICE Total		<u>94.00</u>			

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

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	PENNY LANCOR Total		<u>69.02</u>			
1428	LATITUDE GEOGRAPHICS GROUP LTD					
		87313	598.00	04/29/2016	INV0003093	GEOCRTEX CONF=ERIC/KEITH
	LATITUDE GEOGRAPHICS GROUP LTD Total		<u>598.00</u>			
1450	LEE JENSEN SALES CO INC					
		87343	92.00	04/29/2016	156134	SENSOR
	LEE JENSEN SALES CO INC Total		<u>92.00</u>			
1463	LINA					
		83849	11,778.82	04/29/2016	043016	SVC APRIL 2016
	LINA Total		<u>11,778.82</u>			
1485	FRANCISCO LOPEZ					
			99.02	04/29/2016	042516	JEANS - FARM/FLEET 4-23-16
	FRANCISCO LOPEZ Total		<u>99.02</u>			
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		<u>2,388.14</u>			
1491	SCOTT LUDKE					
			232.15	04/29/2016	042416	JEANS KOHL'S 4-24-16
	SCOTT LUDKE Total		<u>232.15</u>			
1508	ERIK MAHAN					

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			24.00	04/29/2016	050316	PER DIEM 5-3 THRU 5-4-2016
	<b>ERIK MAHAN Total</b>		<b>24.00</b>			
<b>1554</b>	<b>EQUIPMENT DEPOT OF ILLINOIS</b>					
		87275	485.52	04/29/2016	30505041	FORK AND FREIGHT
	<b>EQUIPMENT DEPOT OF ILLINOIS Total</b>		<b>485.52</b>			
<b>1556</b>	<b>NIKOS TOOLS LLC</b>					
		87373	54.95	04/29/2016	94919	TOOL REPLACEMENT
	<b>NIKOS TOOLS LLC Total</b>		<b>54.95</b>			
<b>1558</b>	<b>JEREMY MAUTHE</b>					
			175.00	04/29/2016	040916	SAFETY BOOTS DANNER 4-9-16
	<b>JEREMY MAUTHE Total</b>		<b>175.00</b>			
<b>1559</b>	<b>MAURINE PATTEN ED D</b>					
		83805	420.00	04/29/2016	042216	SVCS APR 2016
	<b>MAURINE PATTEN ED D Total</b>		<b>420.00</b>			
<b>1564</b>	<b>MICHAEL MCCOWAN</b>					
			191.25	04/29/2016	050916	PER DIEM 5-9~5-11-16
	<b>MICHAEL MCCOWAN Total</b>		<b>191.25</b>			
<b>1569</b>	<b>KARLA MCCLEARY</b>					
			26.95	05/05/2016	042816	REIMB-BROKER TOUR FOOD
	<b>KARLA MCCLEARY Total</b>		<b>26.95</b>			
<b>1573</b>	<b>NANCY MCFARLAND</b>					
			97.72	04/29/2016	042216	REIMB REFRESHMENTS
	<b>NANCY MCFARLAND Total</b>		<b>97.72</b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>					
		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
	<b>MCMASTER CARR SUPPLY CO Total</b>		<b>622.99</b>			
<b>1590</b>	<b>MEDICAL SCREENING SERVICES INC</b>					
			99.00	04/29/2016	0322357-IN	MONTHLY CHARGES



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	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1600	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 CAMPTON HILLS RD
	MENDEL PLUMBING & HEATING INC Total		<u>9,700.00</u>			
1626	MIDWEST AIR PRO					
		87381	2,482.00	04/29/2016	12812	SVC CALL STATION 1
	MIDWEST AIR PRO Total		<u>2,482.00</u>			
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		<u>144.02</u>			
1645	CHRISTOPHER MINICK					
			327.45	04/29/2016	052116	PER DIEM - GFOA CONF 5-21-16
	CHRISTOPHER MINICK Total		<u>327.45</u>			
1651	MNJ 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
	MNJ TECHNOLOGIES DIRECT INC Total		<u>3,405.60</u>			
1655	MONROE TRUCK EQUIPMENT					
		87050	5,095.47	04/29/2016	5320743	CURB GUARD KITS
	MONROE TRUCK EQUIPMENT Total		<u>5,095.47</u>			
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		<u>242.92</u>			
1681	MUTUAL AID BOX ALARM SYS IL					
		83918	52.00	04/29/2016	04222016-01	KNOX BOX KEYS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MUTUAL AID BOX ALARM SYS IL Total		<u>52.00</u>			
1711	NESTLE WATERS NORTH AMERICA	84178	31.42	04/29/2016	06D0122067317	WATER DELIVERY 3-13~4-12-16
	NESTLE WATERS NORTH AMERICA Total		<u>31.42</u>			
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 BILLIING 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		<u>9,536.60</u>			
1747	COMPASS MINERALS AMERICA INC	41	28,944.04	04/29/2016	71476783	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		<u>28,944.04</u>			
1756	NORTH CENTRAL LABORATORIES	87432	926.62	04/29/2016	371741	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		<u>926.62</u>			
1769	OEI PRODUCTS INC	87417	207.40	04/29/2016	4722	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>207.40</u>			
1772	OHALLORAN KOSOFF GEITNER &					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,081.88	04/29/2016	150608W009-0001	RE: J WOLFF 11-16~1-28-16
	<b>OHALLORAN KOSOFF GEITNER &amp; Total</b>		<b><u>3,081.88</u></b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		83795	80.99	04/29/2016	1620263-IN	UNIFORMS - PD
		83795	143.98	04/29/2016	1620262-IN	UNIFORMS - PD
		83795	224.96	04/29/2016	1620265-IN	UNIFORMS - PD
		83795	53.99	04/29/2016	1620264-IN	UNIFORMS - PD
		83795	98.98	04/29/2016	1623592-IN	POLICE DEPT UNIFORMS
		83795	151.03	04/29/2016	1621712-IN	UNIFORMS - PD
		83795	833.26	04/29/2016	1622852-IN	POLICE DEPT UNIFORMS
	<b>RAY O'HERRON CO Total</b>		<b><u>1,587.19</u></b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		87262	9,322.00	04/29/2016	32440	FIRE DEPT UNIFORMS
		83919	323.00	04/29/2016	31412	UNIFORMS - FD
		83919	156.00	04/29/2016	32119	UNIFORMS - FD
		83919	156.00	04/29/2016	32119	UNIFORMS - FD
		83919	-156.00	04/29/2016	32119	UNIFORMS - FD
		83919	-156.00	04/29/2016	32119	UNIFORMS - FD
		83919	211.00	04/29/2016	31663	UNIFORMS - FD
		83919	790.00	04/29/2016	32117	UNIFORMS - FD
		83919	159.00	04/29/2016	31639	UNIFORMS - FD
		83919	36.00	04/29/2016	31638	UNIFORMS - FD
		83919	24.00	04/29/2016	31436	UNIFORMS - FD
		83919	184.00	04/29/2016	31502	UNIFORMS - FD
	<b>ON TIME EMBROIDERY INC Total</b>		<b><u>11,049.00</u></b>			
<b>1795</b>	<b>P&amp;M SEWER AND WATER INC</b>					
		86798	41,332.73	04/29/2016	86798F	BOLT REPLACEMENT CONTRACT
	<b>P&amp;M SEWER AND WATER INC Total</b>		<b><u>41,332.73</u></b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>					
		85002	3,874.76	04/29/2016	423808	SVCS JAN 2016
	<b>PACE SUBURBAN BUS Total</b>		<b><u>3,874.76</u></b>			
<b>1819</b>	<b>RITA PAYLEITNER</b>					
			103.53	05/05/2016	042716	REIMB COFFEE MAKER/KCUPS
	<b>RITA PAYLEITNER Total</b>		<b><u>103.53</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1822	PDC LABORATORIES INC	84962	35.00	04/29/2016	829777	LAB TESTING
	<b>PDC LABORATORIES INC Total</b>		<b>35.00</b>			
1852	SHERRI M BOS	86409	5,734.34	04/29/2016	2631	SPRING START UP
	<b>SHERRI M BOS Total</b>		<b>5,734.34</b>			
1861	POLICE PENSION FUND		3,320.94	04/29/2016	PLP2160429135849PD	Police Pension Tier 2
			15,940.39	04/29/2016	PLPN160429135849PD	Police Pension
	<b>POLICE PENSION FUND Total</b>		<b>19,261.33</b>			
1864	POLYDYNE INC	87321	7,935.00	04/29/2016	1041567	CLARIFLOC
	<b>POLYDYNE INC Total</b>		<b>7,935.00</b>			
1890	LEGAL SHIELD		8.75	04/29/2016	PPLS160429135849PW	Pre-Paid Legal Services
			166.45	04/29/2016	PPLS160429135849PD	Pre-Paid Legal Services
			14.26	04/29/2016	PPLS160429135849FD	Pre-Paid Legal Services
			8.75	04/29/2016	PPLS160429135849FN	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b>198.21</b>			
1898	PRIORITY PRODUCTS INC	83754	108.80	04/29/2016	868470	MISC FLEET DEPT
		83754	169.66	04/29/2016	868165	MISC SUPPLIES - FLEET
	<b>PRIORITY PRODUCTS INC Total</b>		<b>278.46</b>			
1902	PROSPAN MANUFACTURING CO	87016	552.00	04/29/2016	1501059	36" EXTENSION
	<b>PROSPAN MANUFACTURING CO Total</b>		<b>552.00</b>			
1940	RADCO COMMUNICATIONS INC	83781	140.00	04/29/2016	81478	TROUBLE SHOOT REPAIRS
		83781	70.00	05/05/2016	81487	UNIT 41 TICKET 86793
		87358	114.50	04/29/2016	81459	REPAIRS FD UNITS 102 & 112
		83781	381.98	04/29/2016	81436	REPAIR #23 & 24
	<b>RADCO COMMUNICATIONS INC Total</b>		<b>706.48</b>			
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>
			275.00	04/29/2016	110-8-042216	SVCS 4-21-16
	<b>JOSEPH R RAMOS Total</b>		<b><u>275.00</u></b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		87318	541.52	04/29/2016	I-02397-0	DISCHARGE HOSE/CLAMP
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b><u>541.52</u></b>			
<b>1947</b>	<b>RAPID PAC</b>					
		87295	184.00	04/29/2016	95241	INVENTORY ITEMS
	<b>RAPID PAC Total</b>		<b><u>184.00</u></b>			
<b>1953</b>	<b>RBS PACKAGING INC</b>					
		87296	137.00	04/29/2016	2030264	INVENTORY ITEMS
		87462	367.89	04/29/2016	2030333	INVENTORY ITEMS
	<b>RBS PACKAGING INC Total</b>		<b><u>504.89</u></b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>					
		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 CHR/ DISPOSAL 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
	<b>POMPS TIRE SERVICE INC Total</b>		<b><u>4,534.04</u></b>			
<b>2059</b>	<b>SCOTT R SANDERS</b>					
			334.58	04/29/2016	042716	PETTY CASH
	<b>SCOTT R SANDERS Total</b>		<b><u>334.58</u></b>			
<b>2064</b>	<b>SANTANNA NATURAL GAS CORP</b>					
			1,168.42	05/05/2016	050116	MONTHLY BILLING APRIL 2016
	<b>SANTANNA NATURAL GAS CORP Total</b>		<b><u>1,168.42</u></b>			
<b>2067</b>	<b>SAUBER MFG CO</b>					
		87179	1,636.00	04/29/2016	PSI174078	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 - KOHLS 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		<u>156.78</u>			
2200	STATE TREASURER					
		85100	8,872.50	04/29/2016	50325	SVC JAN THRU MAR 2016
	STATE TREASURER Total		<u>8,872.50</u>			
2220	ST CHARLES PUBLIC LIBRARY DIST					
			1,400.00	04/29/2016	042716	YOUTH COMM GRANT
	ST CHARLES PUBLIC LIBRARY DIST Total		<u>1,400.00</u>			
2227	ST CHARLES FLORIST					
		83809	60.00	04/29/2016	0000016	FLOWERS ARRANGEMENT
	ST CHARLES FLORIST Total		<u>60.00</u>			
2228	CITY OF ST CHARLES					
			81.81	04/30/2016	3-31-31068-0-2-0316	SVC 2-29 THRU 3-29-16
			84.40	04/30/2016	3-31-31065-6-1-0316	SVC 2-19 THRU 3-29-16
			110.00	04/30/2016	3-31-31067-2-1-0316	SVC 2-29 THRU 3-29-16
	CITY OF ST CHARLES Total		<u>276.21</u>			
2229	SOURCE ONE					
		87344	23.04	04/29/2016	405585	OFFICE SUPPLIES - PW
	SOURCE ONE Total		<u>23.04</u>			
2235	STEINER ELECTRIC COMPANY					
		87299	184.80	04/29/2016	S005347351.004	INVENTORY ITEMS
		87299	1,299.00	04/29/2016	S005347351.003	INVENTORY ITEMS
		87299	494.50	04/29/2016	S005347351.005	INVENTORY ITEMS
		87375	145.28	04/29/2016	S005352648.001	V#1779 RO#55192
		87464	102.90	04/29/2016	S005357858.001	INVENTORY ITEMS
		83895	124.00	04/29/2016	S005357296.001	ELEC SUPPLIES
		87451	392.58	04/29/2016	S005360230.001	INVENTORY ITEMS
		87464	371.37	04/29/2016	S005357858.002	INVENTORY ITEMS
		87451	294.18	04/29/2016	S005360230.002	INVENTORY ITEMS
		87463	244.08	04/29/2016	S005360830.001	INVENTORY ITEMS
		87299	479.10	04/29/2016	S005347351.002	INVENTORY ITEMS
		87463	131.20	04/29/2016	S005360830.003	INVENTORY ITEMS
		87299	288.84	04/29/2016	S005347351.001	INVENTORY ITEMS
		87463	257.60	04/29/2016	S005360830.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>4,809.43</u>			

<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
	<b>STEVE STREICH Total</b>		<b>166.65</b>			
2250	STREICHERS	86950	265.00	04/29/2016	I204158	TACTICAL CARRIER/POUCH
	<b>STREICHERS Total</b>		<b>265.00</b>			
2273	SUPERIOR ASPHALT MATERIALS LLC	38	1,219.05	04/29/2016	20160246	ASPHALT
	<b>SUPERIOR ASPHALT MATERIALS LLC Total</b>		<b>1,219.05</b>			
2274	ROBERT SURRETT		53.58	04/29/2016	042316	BOOTS - WALMART 4-23-16
	<b>ROBERT SURRETT Total</b>		<b>53.58</b>			
2300	TEMCO MACHINERY INC	83762	108.29	05/05/2016	AG49474	PARTS FOR FLEET
		83762	206.03	04/29/2016	AG48739	BLOWER ASSEMBLY
		83762	659.60	04/29/2016	AG48840	BRAKE CHAMBER
	<b>TEMCO MACHINERY INC Total</b>		<b>973.92</b>			
2306	TEMPLE DISPLAY LTD	87382	1,012.32	04/29/2016	15041	MINI LED LIGHTS
	<b>TEMPLE DISPLAY LTD Total</b>		<b>1,012.32</b>			
2316	APC STORE	86974	51.95	04/29/2016	2-325231	INVENTORY ITEMS
		87311	113.48	04/29/2016	2-326287	INVENTORY ITEMS
		87423	173.26	04/29/2016	2-327210	INVENTORY ITEMS
		87424	119.30	04/29/2016	2-327211	INVENTORY ITEMS
		83815	384.10	04/29/2016	4177-0416	FLEET DEPT MONTHLY BILLING AF
	<b>APC STORE Total</b>		<b>842.09</b>			
2329	DAVID TODD		134.99	04/29/2016	042016	STEEL TOE SHOES 4-20-16
	<b>DAVID TODD Total</b>		<b>134.99</b>			
2345	TRAFFIC CONTROL & PROTECTION	87237	560.60	04/29/2016	86287	SIGNS
		87301	1,306.75	04/29/2016	86445	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>
	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/CARABINE
	HD SUPPLY FACILITIES MAINT LTD Total		<u>176.28</u>			
2410	VALLEY LOCK CO					
		83886	2.99	04/29/2016	60368	KEYS - FD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VALLEY LOCK CO Total		<u>2.99</u>			
2413	VALLEY FIRE PROTECTION SERVICE	87480	1,583.00	04/29/2016	121497	SVC AT 3 DEVEREAUX-WWT
	VALLEY FIRE PROTECTION SERVICE Total		<u>1,583.00</u>			
2421	ROBERT VANN		15.51	04/29/2016	042716	PETTY CASH
	ROBERT VANN Total		<u>15.51</u>			
2429	VERIZON WIRELESS		233.27	05/05/2016	9764374314	MONTHLY BILLING APRIL 2016
	VERIZON WIRELESS Total		<u>233.27</u>			
2449	GovHR USA LLC	85514	7,884.40	04/29/2016	3-4-16-087	FINAL PAYOUT - HR DIR SEARCH
	GovHR USA LLC Total		<u>7,884.40</u>			
2465	DEUCLER ENVIRONMENTAL INC	86140	1,200.00	04/29/2016	15383	SOIL RADIUM SAMPLING
	DEUCLER ENVIRONMENTAL INC Total		<u>1,200.00</u>			
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
	<b>WAREHOUSE DIRECT Total</b>		<b>4,266.63</b>			
<b>2477</b>	<b>WASCO LAWN &amp; POWER INC</b>					
		87328	143.60	04/29/2016	194530	V#5099 RO#55193
	<b>WASCO LAWN &amp; POWER INC Total</b>		<b>143.60</b>			
<b>2484</b>	<b>SPX TRANSFORMER SOLUTIONS INC</b>					
		86748	332.00	04/29/2016	90016841	CONTROL PANEL SWITCH
	<b>SPX TRANSFORMER SOLUTIONS INC Total</b>		<b>332.00</b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>					
		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
	<b>WBK ENGINEERING LLC Total</b>		<b>7,419.50</b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		83825	922.28	04/29/2016	N34913	MISC SUPPLIES
		83825	139.98	04/29/2016	N34616	FITTINGS/HOSE
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b>1,062.26</b>			
<b>2506</b>	<b>EESCO</b>					
		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
	<b>EESCO Total</b>		<b>3,845.22</b>			
<b>2512</b>	<b>WHOLESALE DIRECT INC</b>					
		87405	296.02	04/29/2016	000220567	INVENTORY ITEMS
	<b>WHOLESALE DIRECT INC Total</b>		<b>296.02</b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-1,515.00	05/05/2016	502496	CRED IN 501793
		87061	2,563.16	05/05/2016	501793	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>		<b><u>1,048.16</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		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
	<b>GRAINGER INC Total</b>		<b><u>1,660.11</u></b>			
<b>2629</b>	<b>ZEP MANUFACTURING CO</b>					
		87306	386.45	04/29/2016	9002195698	INVENTORY ITEMS
	<b>ZEP MANUFACTURING CO Total</b>		<b><u>386.45</u></b>			
<b>2631</b>	<b>ZIMMERMAN FORD INC</b>					
		83761	976.03	05/05/2016	S43-0416	MONTHLY BILLING APRIL 2016
		87420	696.68	04/29/2016	90278	INVENTORY ITEMS
	<b>ZIMMERMAN FORD INC Total</b>		<b><u>1,672.71</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			7,724.49	04/29/2016	ILST160429135849PD 0	Illinois State Tax
			9,816.05	04/29/2016	ILST160429135849PW (	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
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b><u>29,466.13</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			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 (	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 (	FICA Employee
			18,811.36	04/29/2016	FICE160429135849PW (	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 (	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
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>202,485.66</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			334.16	04/29/2016	00000116316042913584€	IL Child Support Amount 1
			518.89	04/29/2016	00000122516042913584€	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	00000029216042913584€	IL Child Support Amount 1
			369.23	04/29/2016	00000048616042913584€	IL Child Support Amount 1
			440.93	04/29/2016	00000003716042913584€	IL Child Support Amount 1
			465.36	04/29/2016	00000006416042913584€	IL Child Support Amount 2
			545.00	04/29/2016	00000020616042913584€	IL Child Support Amount 1
			1,661.54	04/29/2016	00000020216042913584€	IL CS Maintenance 1
			817.98	04/29/2016	00000019716042913584€	IL CS Maintenance 1
			600.00	04/29/2016	00000019116042913584€	IL Child Support Amount 1
			795.70	04/29/2016	00000013516042913584€	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>7,128.79</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			4,986.67	04/25/2016	042516	DELTA DENTAL CLAIMS
			4,373.48	05/02/2016	050216	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>9,360.15</b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			99,380.07	05/02/2016	050216	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b>99,380.07</b>			
<b>2656</b>	<b>DISH DBS CORP</b>					
		84085	86.99	04/29/2016	040516	MONTHLY SVC
	<b>DISH DBS CORP Total</b>		<b>86.99</b>			
<b>2663</b>	<b>LOU'S GLOVES INC</b>					
		87308	225.00	04/29/2016	012844	INVENTORY ITEMS
	<b>LOU'S GLOVES INC Total</b>		<b>225.00</b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					
			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
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b>311.55</b>			
<b>2738</b>	<b>TRI-R SYSTEMS INCORPORATED</b>					
		87260	405.00	04/29/2016	004219	SERVICE REPAIR CITY HALL
	<b>TRI-R SYSTEMS INCORPORATED Total</b>		<b>405.00</b>			
<b>2740</b>	<b>C H HAGER EXCAVATING 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>
		34	926.25	04/29/2016	156	DUMP TRAILER
		35	4,745.41	04/29/2016	157	LIMESTONE
	<b>C H HAGER EXCAVATING INC Total</b>		<b>5,671.66</b>			
<b>2816</b>	<b>DALE FLOYD LAND SURVEYING LLC</b>					
		87334	760.00	04/29/2016	416-16	RESEARCH R.O.W/ELEC EASEMEN
	<b>DALE FLOYD LAND SURVEYING LLC Total</b>		<b>760.00</b>			
<b>2883</b>	<b>ADVANCED DISPOSAL SERVICES</b>					
		87626	1,156.31	05/05/2016	T00001366002	MONTHLY SVC - MAY 2016
		87366	505.00	05/05/2016	T00001363923	TRASH BAGS/STICKERS
	<b>ADVANCED DISPOSAL SERVICES Total</b>		<b>1,661.31</b>			
<b>2894</b>	<b>HAVLICEK ACE HARDWARE LLC</b>					
		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
	<b>HAVLICEK ACE HARDWARE LLC Total</b>		<b>834.81</b>			
<b>2929</b>	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL</b>					
		83814	3,200.00	05/05/2016	3183	SVCS APRIL 2016
		83814	500.00	05/05/2016	3184	RE: K DELANEY
	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL Total</b>		<b>3,700.00</b>			
<b>2941</b>	<b>THOMAS J DOGGETT</b>					
		87484	400.00	04/29/2016	032216	DEPT GROUP PHOTO
	<b>THOMAS J DOGGETT Total</b>		<b>400.00</b>			
<b>2950</b>	<b>MARY PORTER</b>					
		87469	138.00	04/29/2016	1902601783	INVENTORY ITEMS
	<b>MARY PORTER Total</b>		<b>138.00</b>			
<b>2974</b>	<b>HOSCHEIT MCGUIRK MCCRACKEN &amp;</b>					
			1,000.00	04/29/2016	A25059-1-0316	SVCS MARCH 2016
			4,180.00	04/29/2016	A25059-2-0316A	SVCS MARCH 2016
	<b>HOSCHEIT MCGUIRK MCCRACKEN &amp; Total</b>		<b>5,180.00</b>			
<b>2979</b>	<b>EARTH PEST CONTROL COMPANY</b>					
		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>
		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
	<b>EARTH PEST CONTROL COMPANY Total</b>		<b><u>7,100.00</u></b>			
<b>2990</b>	<b>HAWKINS INC</b>					
		36	4,041.73	04/29/2016	3866095	CHEMICALS
		36	3,105.54	04/29/2016	3868007	MISC CHEMICALS
		36	3,354.99	04/29/2016	3874247	CHEMICALS
	<b>HAWKINS INC Total</b>		<b><u>10,502.26</u></b>			
<b>3006</b>	<b>AMERICAN REPOGRAPHICS CO LLC</b>					
		87370	824.50	04/29/2016	IL35003162	CANON PRINTHEAD
	<b>AMERICAN REPOGRAPHICS CO LLC Total</b>		<b><u>824.50</u></b>			
<b>3085</b>	<b>SEI INC</b>					
		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
			18,039.00	04/29/2016	179574ADJ	INTERNAL CORRECTION PO ISSUE
			-18,039.00	04/29/2016	179574	SUPPLIES FOR CLOSED PO78749
			-18,039.00	04/29/2016	179574	SUPPLIES FOR CLOSED PO78749
	<b>SEI INC Total</b>		<b><u>-826.65</u></b>			
<b>3091</b>	<b>STRENG DESIGN &amp; ADVERTISING</b>					
		86741	450.00	04/29/2016	15407	EMAIL BADGE DESIGN
	<b>STRENG DESIGN &amp; ADVERTISING Total</b>		<b><u>450.00</u></b>			
<b>3097</b>	<b>PATRICK SKARBONKIEWICZ</b>					
			139.73	05/05/2016	042716	BOOTS - RED WING 4-27-16
	<b>PATRICK SKARBONKIEWICZ Total</b>		<b><u>139.73</u></b>			
<b>3102</b>	<b>RUSH TRUCK CENTERS OF ILLINOIS</b>					
		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>
		87335	706.05	04/29/2016	3002236097	ELECTRONIC CONTROLS
		87341	79.35	04/29/2016	3002246097	RECALIBRATION
		87342	384.75	04/29/2016	3002246135	SVC UNIT 1935
			-694.53	04/29/2016	3002306564	CRED IN#3002090176
		87435	1,721.52	04/29/2016	3002337698	INVENTORY ITEMS
	<b>RUSH TRUCK CENTERS OF ILLINOIS Total</b>		<b><u>2,796.12</u></b>			
<b>3116</b>	<b>CRAWFORD MURPHY &amp; TILLY INC</b>					
		87185	6,764.82	04/29/2016	108748	SERVICES THRU 04/01/16
	<b>CRAWFORD MURPHY &amp; TILLY INC Total</b>		<b><u>6,764.82</u></b>			
<b>3123</b>	<b>AFFORDABLE PARTY TENT RENTALS</b>					
		87067	310.00	05/05/2016	160406	ARBOR DAY TENT RENTAL
	<b>AFFORDABLE PARTY TENT RENTALS Total</b>		<b><u>310.00</u></b>			
<b>3127</b>	<b>SHI INTERNATIONAL CORP</b>					
		87339	397.30	04/29/2016	B04852513	ACROBAT STANDARD LICENSE
	<b>SHI INTERNATIONAL CORP Total</b>		<b><u>397.30</u></b>			
<b>3156</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE</b>					
		83784	28.75	05/05/2016	252639-0416	SVC APRIL 2016
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>		<b><u>28.75</u></b>			
<b>3160</b>	<b>RICHARD A PUMP SR</b>					
		87404	228.60	04/29/2016	1963	22-0-2 W/MESA
	<b>RICHARD A PUMP SR Total</b>		<b><u>228.60</u></b>			
<b>3182</b>	<b>OZINGA READY MIX CONCRETE INC</b>					
		40	673.50	04/29/2016	694893	READY MIX
		40	580.00	04/29/2016	700180	READY MIX
	<b>OZINGA READY MIX CONCRETE INC Total</b>		<b><u>1,253.50</u></b>			
<b>3210</b>	<b>DANIELLE M WOODS-PILOTO</b>					
		84318	500.00	04/29/2016	042316	SVC IN APRIL= MAY'S NEWSLETTE
	<b>DANIELLE M WOODS-PILOTO Total</b>		<b><u>500.00</u></b>			
<b>3236</b>	<b>HR GREEN INC</b>					
		86142	59,844.11	04/29/2016	1-104351	S TYLER RD - PHASE II
	<b>HR GREEN INC Total</b>		<b><u>59,844.11</u></b>			
<b>3242</b>	<b>XYLEM WATER SOLUTIONS USA 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>
		86983	739.00	04/29/2016	3556892031	PICKUP PUMPS
	<b>XYLEM WATER SOLUTIONS USA INC Total</b>		<b>739.00</b>			
<b>3246</b>	<b>KEVIN BOOTZ</b>					
			49.76	05/05/2016	042716	JEANS - WALMART 4-27-16
			60.00	05/05/2016	042916	CDL REIMB
	<b>KEVIN BOOTZ Total</b>		<b>109.76</b>			
<b>3254</b>	<b>COUNTY WIDE LANDSCAPING INC</b>					
		86905	300.00	04/29/2016	4535	LANDSCAPE DESIGN
	<b>COUNTY WIDE LANDSCAPING INC Total</b>		<b>300.00</b>			
<b>3259</b>	<b>ASSURANCE AGENCY LTD</b>					
			5,569.00	04/29/2016	65815	ADDTNL PREMIUM - WC 14-15
	<b>ASSURANCE AGENCY LTD Total</b>		<b>5,569.00</b>			
<b>3267</b>	<b>COMPASS GROUP USA INC</b>					
		83735	611.61	04/29/2016	052560451025	COFFEE SUPPLIES
	<b>COMPASS GROUP USA INC Total</b>		<b>611.61</b>			
<b>3280</b>	<b>PLANET DEPOS LLC</b>					
			566.00	04/29/2016	132769	SVC 4-18-16
		84160	1,086.00	04/29/2016	130349	SVCS 3-22-16
		84163	310.00	04/29/2016	127993	SVCS 2-25-16
	<b>PLANET DEPOS LLC Total</b>		<b>1,962.00</b>			
<b>3288</b>	<b>FGM ARCHITECTS INC</b>					
		87130	2,997.50	04/29/2016	15-1994.02-3	SVC 2-27 TO 4-1-16
	<b>FGM ARCHITECTS INC Total</b>		<b>2,997.50</b>			
<b>3316</b>	<b>J&amp;S CONSTRUCTION SEWER &amp; WATER</b>					
		87391	8,112.50	04/29/2016	1601801	SEWER REPAIRS
		87394	14,262.03	04/29/2016	1602101	SEWER REPAIRS
	<b>J&amp;S CONSTRUCTION SEWER &amp; WATER Total</b>		<b>22,374.53</b>			
<b>3336</b>	<b>NETWORKFLEET INC</b>					
		85556	2,705.00	05/05/2016	MINS0019452	INSTALLATIONS - PS
	<b>NETWORKFLEET INC Total</b>		<b>2,705.00</b>			
<b>3343</b>	<b>ILLINI POWER PRODUCTS COMPANY</b>					
		84370	-72.90	04/29/2016	SWO009453-3	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
	<b>ILLINI POWER PRODUCTS COMPANY Total</b>		<b>545.91</b>			
<b>3344</b>	<b>WEATHERPROOFING TECHNOLOGIES</b>					
		87214	1,500.00	04/29/2016	93577722	ROOF REPAIRS
	<b>WEATHERPROOFING TECHNOLOGIES Total</b>		<b>1,500.00</b>			
<b>3347</b>	<b>WAGWORKS-ACH</b>					
			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
	<b>WAGWORKS-ACH Total</b>		<b>18,825.97</b>			
<b>3375</b>	<b>PAUL KARDASCHOW</b>					
		87141	3,676.50	04/29/2016	1425	REPAIR TRUCK 103
	<b>PAUL KARDASCHOW Total</b>		<b>3,676.50</b>			
<b>3406</b>	<b>BUTTON MAN PRINTING INC</b>					
		87389	87.00	04/29/2016	3053	DEPOSIT CARDS
	<b>BUTTON MAN PRINTING INC Total</b>		<b>87.00</b>			
<b>3427</b>	<b>ST AUBIN NURSERY &amp; LANDSCAPING</b>					
		87416	59,964.50	04/29/2016	1585-A(3)	SPRING PLANTING
	<b>ST AUBIN NURSERY &amp; LANDSCAPING Total</b>		<b>59,964.50</b>			
<b>3433</b>	<b>INTERSTATE POWER SYSTEMS INC</b>					
		85401	133.40	04/29/2016	C041005536:01	KIT FILTER FLEET DEPT
	<b>INTERSTATE POWER SYSTEMS INC Total</b>		<b>133.40</b>			
<b>3485</b>	<b>AQUA VENTURES LTD</b>					
		86379	61.25	04/29/2016	37356A	MISC SCUBA EQUIPMENT
	<b>AQUA VENTURES LTD Total</b>		<b>61.25</b>			
<b>3506</b>	<b>PAUL D BROOKS</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87419	6,704.92	04/29/2016	2016-006	2 DAY ONSITE TRAINING - FINAL
	<b>PAUL D BROOKS Total</b>		<b>6,704.92</b>			
<b>3519</b>	<b>DAY ROBERT &amp; MORRISON PC</b>					
			7,111.19	04/29/2016	28591	SVCS MARCH 2016
	<b>DAY ROBERT &amp; MORRISON PC Total</b>		<b>7,111.19</b>			
<b>3537</b>	<b>MICHAEL DALEEN</b>					
		87374	14,000.00	04/29/2016	041516-2	CELL DIST ANTENNA SYSTEM-DPE
		87374	14,000.00	04/29/2016	041516-2	CELL DIST ANTENNA SYSTEM-DPE
		87374	14,000.00	04/29/2016	041516-2-R	DEPOSIT=CELLULAR ANTENNA SY
		87374	-14,000.00	04/29/2016	041516-2	CELL DIST ANTENNA SYSTEM-DPE
		87374	-14,000.00	04/29/2016	041516-2	CELL DIST ANTENNA SYSTEM-DPE
	<b>MICHAEL DALEEN Total</b>		<b>14,000.00</b>			
<b>3538</b>	<b>2FA INC</b>					
		87338	1,007.40	04/29/2016	SI1948	MAINT/SUPPORT 4-7 THRU 4-6-17
	<b>2FA INC Total</b>		<b>1,007.40</b>			
<b>3539</b>	<b>PREVENTATIVE MAINTENANCE SYSTM</b>					
		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
	<b>PREVENTATIVE MAINTENANCE SYSTM Total</b>		<b>564.50</b>			
<b>3544</b>	<b>RAM RESTAURANT GROUP INC</b>					
		87485	200.00	04/29/2016	042216	BROKER TOUR
	<b>RAM RESTAURANT GROUP INC Total</b>		<b>200.00</b>			
<b>3545</b>	<b>ANIMATED LIGHTING INC</b>					
		87388	652.81	05/05/2016	10470	CHRISTMAS BOX W/MUSIC
	<b>ANIMATED LIGHTING INC Total</b>		<b>652.81</b>			
<b>3552</b>	<b>BOY IN THE TREE LLC</b>					
		87352	275.00	05/05/2016	041616	WREATH - FD
			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 SUPPIES
	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>			
	<b>Grand Total:</b>		<u><u>1,123,826.50</u></u>			

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date
_____	_____
Vice Chairman, Government Operations Committee	Date
_____	_____
Finance Director	Date