

8/5/2016

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

7/18/2016 - 7/31/2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
109	AREA BLACK SOIL INC	87724	2,176.00	07/21/2016	8952	PULV TOPSOIL
	AREA BLACK SOIL INC Total		2,176.00			
114	DG HARDWARE					
		87588	15.00	07/21/2016	66368/F	MISC HARDWARE/SUPPLIES
		87642	45.50	07/21/2016	66381/F	MISC SUPPLIES
		87642	5.02	07/21/2016	66404/F	MISC SUPPLIES/HARDWARE
		87588	17.24	07/28/2016	66447/F	MISC HARDWARE/SUPPLIES
		87588	1.76	07/28/2016	66490/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		84.52			
128	HARDER HELSLEY ROCKFORD					
		88296	97.20	07/21/2016	R112526	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		97.20			
139	AFLAC					
			24.92	07/22/2016	ACAN160722142854IS	AFLAC Cancer Insurance
			90.86	07/22/2016	ACAN160722142854PI	AFLAC Cancer Insurance
			97.37	07/22/2016	ACAN160722142854PV	AFLAC Cancer Insurance
			25.20	07/22/2016	ADIS160722142854FD	AFLAC Disability and STD
			26.21	07/22/2016	ADIS160722142854FN	AFLAC Disability and STD
			42.48	07/22/2016	AVOL160722142854FN	AFLAC Voluntary Indemnity
			120.68	07/22/2016	AVOL160722142854PI	AFLAC Voluntary Indemnity
			21.46	07/22/2016	AVOL160722142854PV	AFLAC Voluntary Indemnity
			16.32	07/22/2016	APAC160722142854FN	AFLAC Personal Accident
			67.28	07/22/2016	APAC160722142854PI	AFLAC Personal Accident
			13.38	07/22/2016	APAC160722142854PV	AFLAC Personal Accident
			13.57	07/22/2016	ASPE160722142854FN	AFLAC Specified Event (PRP)
			7.38	07/22/2016	ASPE160722142854PI	AFLAC Specified Event (PRP)
			17.04	07/22/2016	ASPE160722142854PV	AFLAC Specified Event (PRP)
			150.40	07/22/2016	ADIS160722142854PD	AFLAC Disability and STD
			20.08	07/22/2016	ADIS160722142854PV	AFLAC Disability and STD
			8.10	07/22/2016	AHIC160722142854FD	AFLAC Hospital Intensive Care
			8.10	07/22/2016	AHIC160722142854PD	AFLAC Hospital Intensive Care

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			33.84	07/22/2016	AHIC160722142854PV	AFLAC Hospital Intensive Care
			57.23	07/22/2016	APAC160722142854FL	AFLAC Personal Accident
	AFLAC Total		861.90			
147	CHRISTOPHER AISTON					
			203.54	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	CHRISTOPHER AISTON Total		203.54			
149	ALARM DETECTION SYSTEMS INC					
		87591	366.03	07/28/2016	144000-1033	SVCS AUG THRU OCT 2016
		87591	152.25	07/28/2016	46090-1175	SVC AUG THRU OCT 2016
		87591	413.75	07/28/2016	SI-444435	SVC 7-8 = STC HIST MUSEUM
	ALARM DETECTION SYSTEMS INC Total		932.03			
159	ALFRED BENESCH AND COMPANY					
			10.78	07/21/2016	91701A	ADDITIONAL AMOUNT ON INV 9
	ALFRED BENESCH AND COMPANY Total		10.78			
161	ARMY TRAIL TIRE & SERVICE					
		88336	219.96	07/21/2016	320702	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		219.96			
176	ALMETEK INDUSTRIES INC					
		88433	92.02	07/28/2016	216880	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		92.02			
177	AL PIEMONTE CADILLAC INC					
		88361	1,059.34	07/21/2016	182862	V#1790 RO#55761
	AL PIEMONTE CADILLAC INC Total		1,059.34			
187	OVA AMBURGEY					
			348.17	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	OVA AMBURGEY Total		348.17			
220	NONDA ANDERSON					
			330.84	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	NONDA ANDERSON Total		330.84			
228	PAUL ANTHONY					
			311.33	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib

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

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

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

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

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

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

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

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		87955	1,884.00	07/28/2016	911501683	INVENTORY ITEMS
	BORDER STATES Total		<u>2,381.18</u>			
830	ESRI					
		88286	35,000.00	07/28/2016	93155730	ARCGIS ONLINE LEVEL 3
	ESRI Total		<u>35,000.00</u>			
858	FEDERAL EXPRESS CORP					
			43.98	07/28/2016	5-485-87649	POLICE DEPT SHIPPING
	FEDERAL EXPRESS CORP Total		<u>43.98</u>			
859	FEECE OIL CO					
		88385	5,532.00	07/21/2016	3426268	INVENTORY ITEMS
			-589.08	07/21/2016	3426782	EMPTY PUMP TO PAVE AREA
		88461	922.64	07/28/2016	3426871	INVENTORY ITEMS
	FEECE OIL CO Total		<u>5,865.56</u>			
870	FIRE PENSION FUND					
			380.19	07/22/2016	FP1%160722142854FI	Fire Pension 1% Fee
			1,769.90	07/22/2016	FRP2160722142854FC	Fire Pension Tier 2
			16,150.39	07/22/2016	FRPN160722142854FI	Fire Pension
	FIRE PENSION FUND Total		<u>18,300.48</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		87522	243.00	07/28/2016	129237	2ND QTR 2016 BIOSOLIDS
	FIRST ENVIRONMENTAL LAB INC Total		<u>243.00</u>			
903	MARGARET FORSTER					
			662.45	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	MARGARET FORSTER Total		<u>662.45</u>			
911	FOUNTAIN TECHNOLOGIES LTD					
		88314	1,115.00	07/21/2016	10216	LEVEL BOARD FOUNTAIN CON'
		87602	1,380.00	07/28/2016	10268	#3 OF 5 FOUNTAIN SV INSTALL
	FOUNTAIN TECHNOLOGIES LTD Total		<u>2,495.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		87593	660.00	07/28/2016	IN00012180	SVC PW GARAGE
		87593	298.00	07/28/2016	IN00013533	SVC PD
		87593	358.00	07/28/2016	IN00013534	SVC RADIUM RMVL PLANT
		87593	180.00	07/28/2016	IN00015647	SVC = OAK ST WATER FILTRAT

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

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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,156.30	07/22/2016	ICMP160722142854FD	ICMA Deductions - Percent
			573.14	07/22/2016	ICMP160722142854FN	ICMA Deductions - Percent
			366.43	07/22/2016	ICMP160722142854HF	ICMA Deductions - Percent
			971.54	07/22/2016	ICMP160722142854IS	ICMA Deductions - Percent
			1,869.64	07/22/2016	ICMP160722142854PC	ICMA Deductions - Percent
			19,482.24	07/22/2016	ICMA160722142854FN	ICMA Deductions - Dollar Amt
			480.00	07/22/2016	ICMA160722142854HF	ICMA Deductions - Dollar Amt
			925.00	07/22/2016	ICMA160722142854IS	ICMA Deductions - Dollar Amt
			7,650.37	07/22/2016	ICMA160722142854PC	ICMA Deductions - Dollar Amt
			6,060.07	07/22/2016	ICMA160722142854PV	ICMA Deductions - Dollar Amt
			225.84	07/22/2016	ICMP160722142854CA	ICMA Deductions - Percent
			313.43	07/22/2016	E401160722142854IS	401A Savings Plan Employee
			632.50	07/22/2016	E401160722142854PD	401A Savings Plan Employee
			672.84	07/22/2016	E401160722142854PV	401A Savings Plan Employee
			923.07	07/22/2016	ICMA160722142854CA	ICMA Deductions - Dollar Amt
			1,858.00	07/22/2016	ICMA160722142854CL	ICMA Deductions - Dollar Amt
			1,950.00	07/22/2016	ICMA160722142854FD	ICMA Deductions - Dollar Amt
			672.84	07/22/2016	C401160722142854PV	401A Savings Plan Company
			200.91	07/22/2016	E401160722142854CA	401A Savings Plan Employee
			526.22	07/22/2016	E401160722142854CD	401A Savings Plan Employee
			424.64	07/22/2016	E401160722142854FD	401A Savings Plan Employee
			543.05	07/22/2016	E401160722142854FN	401A Savings Plan Employee
			219.80	07/22/2016	E401160722142854HR	401A Savings Plan Employee
			526.22	07/22/2016	C401160722142854CD	401A Savings Plan Company
			424.64	07/22/2016	C401160722142854FD	401A Savings Plan Company
			543.05	07/22/2016	C401160722142854FN	401A Savings Plan Company
			219.80	07/22/2016	C401160722142854HR	401A Savings Plan Company
			313.43	07/22/2016	C401160722142854IS	401A Savings Plan Company
			632.50	07/22/2016	C401160722142854PD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		58,465.74			
1153	ILCMA					
			50.00	07/28/2016	556	JOB POST - ENGINEER
	ILCMA Total		50.00			
1163	ILLINOIS FOX VALLEY SHRM					
			20.00	07/21/2016	072116	MEETING 7-21-16 = L CREEDON
	ILLINOIS FOX VALLEY SHRM Total		20.00			
1171	ILLINOIS STATE POLICE					

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

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

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

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

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

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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			285.41	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	ALPANA PATEL Total		<u>285.41</u>			
1816	DAN PAULETTE		113.62	07/21/2016	063016	BOOTS-SPORTSMAN'S GUIDE (
	DAN PAULETTE Total		<u>113.62</u>			
1861	POLICE PENSION FUND		3,379.88	07/22/2016	PLP2160722142854PD	Police Pension Tier 2
			15,598.16	07/22/2016	PLPN160722142854PC	Police Pension
	POLICE PENSION FUND Total		<u>18,978.04</u>			
1890	LEGAL SHIELD		14.26	07/22/2016	PPLS160722142854FC	Pre-Paid Legal Services
			8.75	07/22/2016	PPLS160722142854FN	Pre-Paid Legal Services
			142.99	07/22/2016	PPLS160722142854PC	Pre-Paid Legal Services
			8.75	07/22/2016	PPLS160722142854PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>174.75</u>			
1898	PRIORITY PRODUCTS INC					
		87568	47.16	07/21/2016	871578	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		<u>47.16</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	07/22/2016	POPT160722142854FC	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1940	RADCO COMMUNICATIONS INC					
		87336	8,654.82	07/28/2016	81579	TRNSFR EQUIP #23 TO NEW SC
		87529	70.00	07/28/2016	81617	SVC SQUAD 23
	RADCO COMMUNICATIONS INC Total		<u>8,724.82</u>			
1943	RAINMAKERS IRRIGATION INC					
		88409	355.00	07/28/2016	139353	RANDALL RD
		87603	470.50	07/28/2016	50929	PARTS AND LABOR
		87603	470.50	07/28/2016	50929	PARTS AND LABOR
		87603	-470.50	07/28/2016	50929	PARTS AND LABOR
		87603	-470.50	07/28/2016	50929	PARTS AND LABOR
		88409	843.50	07/28/2016	50932	POLICE DEPT
	RAINMAKERS IRRIGATION INC Total		<u>1,198.50</u>			

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

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

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

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

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

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

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

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

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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,060.97	07/22/2016	FICA160722142854HR	FICA Employee
			2,125.65	07/22/2016	FICA160722142854IS	FICA Employee
			1,974.03	07/22/2016	FICA160722142854PD	FICA Employee
			17,116.87	07/22/2016	FICA160722142854PV	FICA Employee
	INTERNAL REVENUE SERVICE Total		<u>205,328.73</u>			
2639	STATE DISBURSEMENT UNIT					
			440.93	07/22/2016	000000037160722142E	IL Child Support Amount 1
			465.36	07/22/2016	000000064160722142E	IL Child Support Amount 2
			795.70	07/22/2016	000000135160722142E	IL Child Support Amount 1
			600.00	07/22/2016	000000191160722142E	IL Child Support Amount 1
			817.98	07/22/2016	000000197160722142E	IL CS Maintenance 1
			1,661.54	07/22/2016	000000202160722142E	IL CS Maintenance 1
			545.00	07/22/2016	000000206160722142E	IL Child Support Amount 1
			580.00	07/22/2016	000000292160722142E	IL Child Support Amount 1
			369.23	07/22/2016	000000486160722142E	IL Child Support Amount 1
			334.16	07/22/2016	000001163160722142E	IL Child Support Amount 1
			832.38	07/22/2016	000001225160722142E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>7,442.28</u>			
2643	DELTA DENTAL					
			4,923.00	07/18/2016	071816	DELTA DENTAL CLAIMS
			8,188.77	07/26/2016	072616	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>13,111.77</u>			
2648	HEALTH CARE SERVICE CORP					
			35,835.90	07/18/2016	071816	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>35,835.90</u>			
2661	FORCE FLOW					
		88287	1,804.76	07/21/2016	29782	LOAD CELL SYS SOLO
	FORCE FLOW Total		<u>1,804.76</u>			
2673	RUSSELL C COLBY					
			365.64	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	RUSSELL C COLBY Total		<u>365.64</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	07/22/2016	ACCG160722142854FI	AFLAC Accident Plan
			17.47	07/22/2016	ACCG160722142854FI	AFLAC Accident Plan

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			17.48	07/22/2016	ACCG160722142854IS	AFLAC Accident Plan
			141.16	07/22/2016	ACCG160722142854PI	AFLAC Accident Plan
			68.07	07/22/2016	ACCG160722142854P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		304.07			
2738	TRI-R SYSTEMS INCORPORATED					
		88291	420.00	07/28/2016	004269	SERVICE 6-23-16
	TRI-R SYSTEMS INCORPORATED Total		420.00			
2756	RXBENEFITS, INC.					
			16,798.08	07/22/2016	46485	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS, INC. Total		16,798.08			
2764	STANARD & ASSOCIATES INC					
		88407	4,445.00	07/21/2016	SA000031855	LAW ENFORCEMENT APP
	STANARD & ASSOCIATES INC Total		4,445.00			
2778	CLIENT FIRST CONSULTING GROUP					
		88387	9,888.75	07/21/2016	6568	SVCS JUNE 2016
	CLIENT FIRST CONSULTING GROUP Total		9,888.75			
2807	CHRIS ADESSO					
			194.40	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	CHRIS ADESSO Total		194.40			
2809	INTUITIVE CONTROL SYSTEMS LLC					
		88399	4,500.00	07/21/2016	Q-23159	TRAFFIC SUITE ANNUAL MAINT
	INTUITIVE CONTROL SYSTEMS LLC Total		4,500.00			
2873	CAROLYN SHANNON					
			134.33	07/18/2016	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	CAROLYN SHANNON Total		134.33			
2885	AGSCO CORPORATION					
		88339	581.80	07/28/2016	1/332440	MISC SANDBLAST SUPPLIES
	AGSCO CORPORATION Total		581.80			
2894	HAVLICEK ACE HARDWARE LLC					
		87565	3.96	07/28/2016	45649/1	V#5099 RO#55796
		87565	26.98	07/28/2016	45691/1	V#5099 RO#55809
		88428	326.40	07/28/2016	45709/1	INVENTORY ITEMS

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

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

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

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

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

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

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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		88541	220.00	07/28/2016	10820	SVC CITY HALL
		88541	1,723.20	07/21/2016	10819	HVAC REPAIRS - CS
		88263	1,570.00	07/21/2016	10849	HVAC REPAIR PUBLIC WORKS
		88540	345.40	07/28/2016	10789	SVC PD
	GEOSTAR MECHANICAL INC Total		<u>7,992.54</u>			
3619	HELM INCORPORATED					
		88260	650.00	07/21/2016	INV10036667	VCM SOFTWARE RENEWAL
	HELM INCORPORATED Total		<u>650.00</u>			
3623	SARAH ELBERT					
		88341	300.00	07/28/2016	80	NEWSLETTER LAYOUT - JULY
	SARAH ELBERT Total		<u>300.00</u>			
3634	PROPERTY PROS MAINTENANCE					
		88576	2,484.00	07/28/2016	790	POWER WASH SIDEWALKS
	PROPERTY PROS MAINTENANCE Total		<u>2,484.00</u>			
3637	BATAVIA INSTANT PRINT INC					
		88539	241.35	07/28/2016	20160485	YARD SIGNS
	BATAVIA INSTANT PRINT INC Total		<u>241.35</u>			
3647	ST CHARLES TOWNSHIP CEMETERY					
			2,100.00	07/28/2016	060516	WATER RECNCT REIMB
	ST CHARLES TOWNSHIP CEMETERY Total		<u>2,100.00</u>			
9990003	ERIC M LARSON					
			194.96	07/28/2016	2016PR002	RFND CLSD DEFERRED ACCT
	ERIC M LARSON Total		<u>194.96</u>			
9990006	DAVID SANTORO					
			500.00	07/28/2016	16-11103	RTRN ADMIN PENALTY (BOND)
	DAVID SANTORO Total		<u>500.00</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>1,772,909.89</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