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1/20/2017

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

1/2/2017 - 1/15/2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE	87588	2.34	01/05/2017	68047/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		<u>2.34</u>			
138	AFFORDABLE OFFICE INTERIORS	90183	414.00	01/05/2017	57471	OFFICE SETUP 2 E MAIN 2ND F
	AFFORDABLE OFFICE INTERIORS Total		<u>414.00</u>			
139	AFLAC					
			24.92	01/06/2017	ACAN170106141812IS	AFLAC Cancer Insurance
			90.86	01/06/2017	ACAN170106141812PI	AFLAC Cancer Insurance
			97.37	01/06/2017	ACAN170106141812PI	AFLAC Cancer Insurance
			25.20	01/06/2017	ADIS170106141812FD	AFLAC Disability and STD
			26.21	01/06/2017	ADIS170106141812FN	AFLAC Disability and STD
			150.40	01/06/2017	ADIS170106141812PD	AFLAC Disability and STD
			20.08	01/06/2017	ADIS170106141812PV	AFLAC Disability and STD
			8.10	01/06/2017	AHIC170106141812FD	AFLAC Hospital Intensive Care
			8.10	01/06/2017	AHIC170106141812FD	AFLAC Hospital Intensive Care
			33.84	01/06/2017	AHIC170106141812PV	AFLAC Hospital Intensive Care
			57.23	01/06/2017	APAC170106141812FI	AFLAC Personal Accident
			16.32	01/06/2017	APAC170106141812FN	AFLAC Personal Accident
			67.28	01/06/2017	APAC170106141812PI	AFLAC Personal Accident
			13.38	01/06/2017	APAC170106141812PV	AFLAC Personal Accident
			13.57	01/06/2017	ASPE170106141812FN	AFLAC Specified Event (PRP)
			7.38	01/06/2017	ASPE170106141812PI	AFLAC Specified Event (PRP)
			17.04	01/06/2017	ASPE170106141812PV	AFLAC Specified Event (PRP)
			42.48	01/06/2017	AVOL170106141812FN	AFLAC Voluntary Indemnity
			120.68	01/06/2017	AVOL170106141812PI	AFLAC Voluntary Indemnity
			21.46	01/06/2017	AVOL170106141812PV	AFLAC Voluntary Indemnity
	AFLAC Total		<u>861.90</u>			
145	AIR ONE EQUIPMENT INC	90266	501.00	01/12/2017	118615	VANTAGE LED HELMET LIGHTS
		90252	1,230.00	01/12/2017	118637	MAINTENANCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AIR ONE EQUIPMENT INC Total		<u>1,731.00</u>			
147	CHRISTOPHER AISTON					
	CHRISTOPHER AISTON Total		<u>1,556.37</u>	01/12/2017	011217	IMRF REIMBURSEMENT
149	ALARM DETECTION SYSTEMS INC	87591	<u>198.00</u>	01/05/2017	136229-1034	PW PANIC BUTTONS
	ALARM DETECTION SYSTEMS INC Total		<u>198.00</u>			
160	ALFA LAVAL INC	90208	<u>398.61</u>	01/05/2017	276068164	GREASE 0.4 KG ANDEROL
	ALFA LAVAL INC Total		<u>398.61</u>			
161	ARMY TRAIL TIRE & SERVICE	89785	<u>461.32</u>	01/05/2017	325715	TIRES
	ARMY TRAIL TIRE & SERVICE Total		<u>461.32</u>			
176	ALMETEK INDUSTRIES INC	90339	<u>115.58</u>	01/12/2017	220410	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		<u>115.58</u>			
177	AL PIEMONTE CADILLAC INC	89744	<u>41.60</u>	01/05/2017	109379	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		<u>41.60</u>			
186	AMALGAMATED BANK OF CHICAGO					
	AMALGAMATED BANK OF CHICAGO Total		<u>475.00</u>	01/05/2017	1853090002G	STC GO BONDS SERIES 2008A
			<u>475.00</u>	01/05/2017	1853091001H	STC GO BONDS SERIES 2008B
			<u>950.00</u>			
221	ANDERSON PEST CONTROL		<u>571.66</u>	01/02/2017	010217	MONTHLY BILLING PEST CONT
	ANDERSON PEST CONTROL Total		<u>571.66</u>			
227	NICHOLAS ANSON		<u>102.00</u>	01/05/2017	011117	PER DIEM 1-11 ~ 1-12-17
	NICHOLAS ANSON Total		<u>102.00</u>			
255	ARIES INDUSTRIES INC	90229	<u>171.77</u>	01/12/2017	363394	TOW CABLE/ASSEMBLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ARIES INDUSTRIES INC Total		<u>171.77</u>			
272	ASK ENTERPRISES & SON INC	89817 90082 90090	439.00 602.50 225.60 <u>1,267.10</u>	01/12/2017 01/05/2017 01/05/2017	23252 23243 23244	INVENTORY ITEMS INVENTORY ITEMS INVENTORY ITEMS
279	ASK ENTERPRISES & SON INC Total		<u>39.00</u>	01/05/2017	123116KM	K MUEHLFELT
	ATLAS CORP & NOTARY SUPPLY CO		<u>39.00</u>			
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
282	ASSOCIATED TECHNICAL SERV LTD	87841	805.00 <u>805.00</u>	01/12/2017	28259	LOCATION SERVICES 12/29/16
285	ASSOCIATED TECHNICAL SERV LTD Total		<u>805.00</u>			
	AT&T					
	AT&T Total		1,952.40 <u>1,952.40</u>	01/12/2017	0892484305	MONTHLY BILLING
293	AUTOGLASS SPECIALTIES INC	90198	259.00 <u>259.00</u>	01/12/2017	11194-0	SVC 2009 FORD F SERIES
298	AUTOGLASS SPECIALTIES INC Total		<u>259.00</u>			
	AWARDS CONCEPTS					
	AWARDS CONCEPTS Total		93.73 <u>93.73</u>	01/12/2017	10429114	J SCHUESSLER
305	BADGER METER INC	87672	93.73 <u>93.73</u>	01/12/2017	10429114	J SCHUESSLER
312	BADGER METER INC	90054	15,149.52 <u>15,149.52</u>	01/05/2017	1138003	INVENTORY ITEMS
	BADGER METER INC Total		<u>15,149.52</u>			
312	BARCO PRODUCTS CO	89672	4,031.34 <u>4,031.34</u>	01/12/2017	101600877	40 GAL TUSCANY RCPTCL
	BARCO PRODUCTS CO Total		<u>4,031.34</u>			
332	STEVEN M BEDELL		650.00 <u>650.00</u>	01/05/2017	010917	PER DIEM 1-9 THRU 5-12-17
	STEVEN M BEDELL Total		<u>650.00</u>			
361	GAIL BLAHA					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GAIL BLAHA Total		1,319.20	01/12/2017	011217	IMRF REIMBURSEMENT
			<u>1,319.20</u>			
369	BLUE GOOSE SUPER MARKET INC	90219	31.92	01/05/2017	00461873	CUPCAKES = CC
	BLUE GOOSE SUPER MARKET INC Total		<u>31.92</u>			
376	INTERNATIONAL CODE COUNCIL INC	90230	135.00	01/12/2017	3115364	MEMBERSHIP
	INTERNATIONAL CODE COUNCIL INC Total		<u>135.00</u>			
396	BROWNELLS INC	90221	189.81	01/12/2017	13424556.00	MISC HARDWARE/SUPPLIES
	BROWNELLS INC Total		<u>189.81</u>			
400	BRUSKE PRODUCTS INC	88150	267.60	01/05/2017	21925	INVENTORY ITEMS
	BRUSKE PRODUCTS INC Total		<u>267.60</u>			
464	TREDROC TIRE SERVICES CBA TIRE	90260	482.69	01/12/2017	6965	V#1839 RO#56999
	TREDROC TIRE SERVICES CBA TIRE Total		<u>482.69</u>			
467	PAHCS II		1,124.23	01/12/2017	195323/195961	HR TESTING SERVICES
	PAHCS II Total		<u>1,124.23</u>			
480	CERTIFIED AUTO REPAIR INC	87548	140.00	01/12/2017	144960	TOWING SERVICES
	CERTIFIED AUTO REPAIR INC Total	87548	<u>352.50</u>	01/12/2017	145627	POLICE DEPT TOWING SERVIC
491	CHADS TOWING & RECOVERY INC	87540	231.00	01/12/2017	55807	TOWING - PD
	CHADS TOWING & RECOVERY INC Total	87540	<u>170.00</u>	01/12/2017	56017	TOWING - PD
517	CINTAS CORPORATION	87561	121.25	01/12/2017	344499216	UNIFORM SVC - FLEET
		87561	<u>97.72</u>	01/05/2017	344495828	UNIFORM SVC - FLEET

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	CINTAS CORPORATION Total		<u>218.97</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC	89973	6,355.00	01/05/2017	13216	SNOW REMOVAL 12/16 AND 12,
	CLEAN SWEEP ENVIRONMENTAL INC Total		<u>6,355.00</u>			
563	CDW GOVERNMENT INC	90193	298.69	01/05/2017	GHV6596	VISIO PRO 2016
	CDW GOVERNMENT INC Total	90249	249.99	01/12/2017	GJW4344	DUAL ARM SIDE X SIDE
	COMCAST OF CHICAGO INC		149.85	01/05/2017	122116OFC	SVC 12-28 THRU 1-27-17
564	COMCAST OF CHICAGO INC Total		<u>254.54</u>			SVC 1-7 THRU 2-6-17
	COMCAST OF CHICAGO INC Total		<u>254.54</u>			SVC 1-7 THRU 2-6-17/ADD OUTL
	COMCAST OF CHICAGO INC Total		<u>254.54</u>			SVC 1-7 THRU 2-6-17
608	SCOTT CORYELL		12.00	01/05/2017	010917	PER DIEM 1-9-17
	SCOTT CORYELL Total		<u>12.00</u>			
613	COSTCO WHOLESALE CORPORATION		165.00	01/12/2017	111810845959-17	YEARLY MEMBERSHIP
	COSTCO WHOLESALE CORPORATION Total		<u>165.00</u>			
620	CRAINS CHICAGO BUSINESS		35.00	01/12/2017	010417MO	SUBSCRIPTION = M O'ROURKE
	CRAINS CHICAGO BUSINESS Total		<u>35.00</u>			
642	CUSTOM WELDING & FAB INC	90020	712.65	01/12/2017	160225	FABRICATE GENERATOR BRAK
	CUSTOM WELDING & FAB INC Total		<u>712.65</u>			
643	CYLINDERS INC	90296	237.25	01/12/2017	40086	REPAIR ORDER#34036
	CYLINDERS INC Total	90215	237.25	01/05/2017	40071	DOUBLE ACTING ANGLE CYLIN
	CYLINDERS INC Total		<u>474.50</u>			
646	PADDOCK PUBLICATIONS INC		117.30	01/05/2017	T4459960	CERT OF PUBLICATION

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	PADDOCK PUBLICATIONS INC Total		161.00	01/12/2017	T4460683	CERT OF PUBLICATION
			<u>278.30</u>			
653	W S DARLEY & CO	89770	341.45	01/12/2017	17268453	FIRE DEPT SUPPLIES
	W S DARLEY & CO Total		<u>341.45</u>			
683	DE MAR TREE & LANDSCAPE SVC	88131	2,632.00	01/12/2017	7758	SVCS 12-2 ~ 12-8-16
	DE MAR TREE & LANDSCAPE SVC Total		<u>2,632.00</u>			
688	BERNARD DEUTSCH		603.46	01/12/2017	011217	IMRF REIMBURSEMENT
	BERNARD DEUTSCH Total		<u>603.46</u>			
721	DOC MORGAN INC	89999	875.10	01/12/2017	11074045	PLAQUE FOR SUE KLINKHAMEI
	DOC MORGAN INC Total		<u>875.10</u>			
722	DOJES INCORPORATED	90092	484.27	01/05/2017	20590	MISC SUPPLIES - PD
	DOJES INCORPORATED Total		<u>484.27</u>			
741	DRINKER BIDDLE & REATH LLP		1,716.00	01/12/2017	15024559	RE ENVIRONMENTAL THRU 11-
	DRINKER BIDDLE & REATH LLP Total		<u>1,716.00</u>			
750	DUKANE CONTRACT SERVICES	88136	350.00	01/05/2017	125520	E & W PARK GARAGES - EXTR/
	DUKANE CONTRACT SERVICES Total	88136	480.00	01/05/2017	125521	U-GUARD MATS
			<u>830.00</u>			
767	EAGLE ENGRAVING INC	87523	195.00	01/05/2017	2016-3349	AWARDS
	EAGLE ENGRAVING INC Total	87523	316.80	01/12/2017	2016-3488	UNIFORMS - PD
			<u>511.80</u>			
776	HD SUPPLY WATERWORKS	90343	1,495.00	01/12/2017	G629850	INVENTORY ITEMS
		89809	396.00	01/05/2017	G571726	ANCHOR COUPLING
		89818	1,611.88	01/05/2017	G571769	INVENTORY ITEMS

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	HD SUPPLY WATERWORKS Total		<u>3,502.88</u>			
789	ANIXTER INC	90157	4,080.00	01/05/2017	3433925-00	INVENTORY ITEMS
	ANIXTER INC Total	90111	<u>1,212.00</u>	01/12/2017	3430190-00	INVENTORY ITEMS
			<u>5,292.00</u>			
790	ELGIN PAPER CO	90238	202.30	01/12/2017	591573	INVENTORY ITEMS
	ELGIN PAPER CO Total	89820	<u>107.48</u>	01/05/2017	591399	INVENTORY ITEMS
			<u>309.78</u>			
806	EMERGENCY VEHICLE SERVICE INC	89998	562.91	01/05/2017	4371	HEATER CORE
	EMERGENCY VEHICLE SERVICE INC Total		<u>562.91</u>			
811	E M & J AUTOMOTIVE	90205	93.00	01/05/2017	4188	SNOW PLOW SUPPLIES/PARTS
	E M & J AUTOMOTIVE Total		<u>93.00</u>			
812	ENCAP INC	90025	250.00	01/12/2017	2947	STC RIVERWALK SIGN REPLAC
	ENCAP INC Total		<u>250.00</u>			
826	BORDER STATES	88810	20,525.94	01/12/2017	912366031	INVENTORY ITEMS
	BORDER STATES Total	89108	<u>2,679.64</u>	01/05/2017	912332199	INVENTORY ITEMS
			<u>23,205.58</u>			
858	FEDERAL EXPRESS CORP		42.60	01/12/2017	5-664-30049	SHIPPING BC&E
	FEDERAL EXPRESS CORP Total		<u>42.60</u>			
859	FEECE OIL CO	90197	7,637.32	01/05/2017	3457372	BIODIESEL
	FEECE OIL CO Total	90197	<u>7,152.80</u>	01/05/2017	3457611	REGULAR GAS
			<u>14,790.12</u>			
870	FIRE PENSION FUND		451.06	01/06/2017	FP1%170106141812FC	Fire Pension 1% Fee
			2,359.13	01/06/2017	FRP2170106141812FC	Fire Pension Tier 2

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	FIRE PENSION FUND Total		17,631.02	01/06/2017	FRPN170106141812FL	Fire Pension
			<u>20,441.21</u>			
876	FIRST ENVIRONMENTAL LAB INC	87522	54.00	01/05/2017	132182	LAB TESTING SERVICES
		87522	31.50	01/05/2017	132205	LAB SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		<u>85.50</u>			
884	FISHER SCIENTIFIC	89492	390.78	01/05/2017	6598923	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>390.78</u>			
916	FOX VALLEY FIRE & SAFETY INC	87593	114.00	01/05/2017	IN00052198	QUARTERLY DUES DECEMBER
		87593	114.00	01/05/2017	IN00052199	QUARTERLY CHARGES DECEM
		87593	114.00	01/05/2017	IN00052200	QUARTERLY CHARGES DECEM
	FOX VALLEY FIRE & SAFETY INC Total		<u>342.00</u>			
961	GENEVA CONSTRUCTION CO INC	87856	50,316.49	01/12/2017	56860	PROGRESS BILLING THRU 10/1
	GENEVA CONSTRUCTION CO INC Total		<u>50,316.49</u>			
989	GORDON FLESCH CO INC		54.89	01/05/2017	IN11757504	MONTHLY BILLING
			72.52	01/05/2017	IN11759315	MONTHLY BILLING
	GORDON FLESCH CO INC Total		<u>127.41</u>			
1006	ST CHARLES CONVENTION	89253	43,875.00	01/05/2017	VCCRGRE1116	HTL TX DSBRSMT NOV 2016
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1026	HACH COMPANY	90224	223.39	01/12/2017	10248724	INVENTORY ITEMS
	HACH COMPANY Total		<u>223.39</u>			
1036	HARRIS BANK NA		1,404.00	01/06/2017	UNF 170106141812FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,404.00</u>			
1089	ARENDS HOGAN WALKER LLC	90254	587.71	01/12/2017	1370361	V#1815 RO#56985

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1097	ARENDS HOGAN WALKER LLC Total		<u>587.71</u>			
	WM HORN STRUCTURAL STEEL CO	90072	15.00	01/05/2017	95872A	FLAT BAR
		90115	45.00	01/05/2017	95872B	ALUMINUM DIAMOND PLATE
	WM HORN STRUCTURAL STEEL CO Total		<u>60.00</u>			
1104	HOVING PIT STOP INC	87832	80.00	01/12/2017	151961	RENTAL 11-25 THRU 12-22-16
	HOVING PIT STOP INC Total		<u>80.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC	90314	33.98	01/12/2017	700400013576	COFFEE SUPPLIES
		90250	33.98	01/12/2017	700400013576A	COFFEE SUPPLIES
		87651	133.03	01/12/2017	700400013576B	COFFEE SUPPLIES
		87759	84.95	01/12/2017	700400013576C	COFFEE SUPPLIES
		87525	71.04	01/12/2017	700500010787	MISC REFRESHMENTS - PD
		90316	78.14	01/05/2017	700300011363	REFRESHMENTS FD CEREMON
	CAPITAL ONE NATIONAL ASSOC Total		<u>435.12</u>			
1113	HUFF & HUFF INC	89483	245.00	01/12/2017	0731013	PROJECT BILLING THRU 12-23-
		90106	695.00	01/12/2017	0731014	PROJECT BILLING THRU 12-23-
	HUFF & HUFF INC Total		<u>940.00</u>			
1115	ROBERT A HUPP		1,360.19	01/12/2017	011217	IMRF REIMBURSEMENT
	ROBERT A HUPP Total		<u>1,360.19</u>			
1131	IATAI		45.00	01/12/2017	011017	ANNUAL MEMBERSHIP BURDEI
	IATAI Total		<u>45.00</u>			
1133	IBEW LOCAL 196		179.00	01/06/2017	UNE 170106141812PV	Union Due - IBEW
			614.24	01/06/2017	UNEW170106141812P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>793.24</u>			
1136	ICMA RETIREMENT CORP		200.91	01/06/2017	C401170106141812CA	401A Savings Plan Company
			526.22	01/06/2017	C401170106141812CD	401A Savings Plan Company

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			424.64	01/06/2017	C401170106141812FD	401A Savings Plan Company
			543.65	01/06/2017	C401170106141812FN	401A Savings Plan Company
			219.80	01/06/2017	C401170106141812HR	401A Savings Plan Company
			313.43	01/06/2017	C401170106141812IS	401A Savings Plan Company
			636.60	01/06/2017	C401170106141812PD	401A Savings Plan Company
			724.19	01/06/2017	C401170106141812PV	401A Savings Plan Company
			200.91	01/06/2017	E401170106141812CA	401A Savings Plan Employee
			526.22	01/06/2017	E401170106141812CD	401A Savings Plan Employee
			424.64	01/06/2017	E401170106141812FD	401A Savings Plan Employee
			543.65	01/06/2017	E401170106141812FN	401A Savings Plan Employee
			219.80	01/06/2017	E401170106141812HR	401A Savings Plan Employee
			313.43	01/06/2017	E401170106141812IS	401A Savings Plan Employee
			636.60	01/06/2017	E401170106141812PD	401A Savings Plan Employee
			724.19	01/06/2017	E401170106141812PV	401A Savings Plan Employee
			923.07	01/06/2017	ICMA170106141812CA	ICMA Deductions - Dollar Amt
			1,858.00	01/06/2017	ICMA170106141812CE	ICMA Deductions - Dollar Amt
			1,575.00	01/06/2017	ICMA170106141812FD	ICMA Deductions - Dollar Amt
			817.31	01/06/2017	ICMA170106141812FN	ICMA Deductions - Dollar Amt
			480.00	01/06/2017	ICMA170106141812HF	ICMA Deductions - Dollar Amt
			875.00	01/06/2017	ICMA170106141812IS	ICMA Deductions - Dollar Amt
			8,175.37	01/06/2017	ICMA170106141812PC	ICMA Deductions - Dollar Amt
			4,975.07	01/06/2017	ICMA170106141812PV	ICMA Deductions - Dollar Amt
			217.94	01/06/2017	ICMP170106141812CA	ICMA Deductions - Percent
			958.64	01/06/2017	ICMP170106141812CE	ICMA Deductions - Percent
			2,730.51	01/06/2017	ICMP170106141812FD	ICMA Deductions - Percent
			787.11	01/06/2017	ICMP170106141812FN	ICMA Deductions - Percent
			371.91	01/06/2017	ICMP170106141812HF	ICMA Deductions - Percent
			973.05	01/06/2017	ICMP170106141812IS	ICMA Deductions - Percent
			2,035.39	01/06/2017	ICMP170106141812PC	ICMA Deductions - Percent
			920.97	01/06/2017	ICMP170106141812PV	ICMA Deductions - Percent
			236.53	01/06/2017	ROTH170106141812FI	Roth IRA Deduction
			25.00	01/06/2017	ROTH170106141812FI	Roth IRA Deduction
			292.30	01/06/2017	ROTH170106141812HI	Roth IRA Deduction
			211.50	01/06/2017	ROTH170106141812IS	Roth IRA Deduction
			970.00	01/06/2017	ROTH170106141812PI	Roth IRA Deduction
			210.00	01/06/2017	ROTH170106141812PI	Roth IRA Deduction
			10.00	01/06/2017	RTHA170106141812CI	Roth 457 - Dollar Amount
			261.00	01/06/2017	RTHA170106141812FI	Roth 457 - Dollar Amount
			35.00	01/06/2017	RTHA170106141812HI	Roth 457 - Dollar Amount

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	ICMA RETIREMENT CORP Total		25.00	01/06/2017	RTHA170106141812IS	Roth 457 - Dollar Amount
			100.00	01/06/2017	RTHA170106141812PI	Roth 457 - Dollar Amount
			752.31	01/06/2017	RTHA170106141812PI	Roth 457 - Dollar Amount
			383.38	01/06/2017	RTHP170106141812FI	Roth 457 - Percent
			101.45	01/06/2017	RTHP170106141812PI	Roth 457 - Percent
			33.13	01/06/2017	RTHP170106141812PI	Roth 457 - Percent
			382.66	01/06/2017	010617	PLAN 109830 ICMA
			<u>39,882.48</u>			
1140	IDEXX DISTRIBUTION INC	90184	704.75	01/05/2017	3010452473	VESSELS /SB & ST 200 PK
	IDEXX DISTRIBUTION INC Total		<u>704.75</u>			
1149	ILLINOIS ENVIRONMENTAL		44,404.91	01/05/2017	L175285-3	DEBT SVC PROJ#L17-5285
	ILLINOIS ENVIRONMENTAL Total		<u>44,404.91</u>			
1175	MARBERRY CLEANERS &		55.53	01/12/2017	010317	CLEANING POLICE STATION
	MARBERRY CLEANERS & Total		<u>55.53</u>			
1203	IL DEPT OF AGRICULTURE	90406	200.00	01/12/2017	7N001036	LG SCALE INSPEC - PD
	IL DEPT OF AGRICULTURE Total		<u>200.00</u>			
1222	INGERSOLL & ASSOCIATES	89988	2,130.16	01/12/2017	024972	FRANCINE FOX
	INGERSOLL & ASSOCIATES Total		<u>2,130.16</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	87543	5.00	01/05/2017	5123	MONOGRAM - PD
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>5.00</u>			
1225	INSIGHT PUBLIC SECTOR	90188	43.31	01/05/2017	1100511320	INVENTORY ITEMS
	INSIGHT PUBLIC SECTOR Total		<u>43.31</u>			
1240	INTERSTATE BATTERY SYSTEM OF	90196	471.80	01/05/2017	60337780	INVENTORY ITEMS
		90233	247.95	01/12/2017	517709	V#1728 RO#56996

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INTERSTATE BATTERY SYSTEM OF Total		<u>719.75</u>			
1286	JG UNIFORMS INC	87544	88.90	01/12/2017	12193	TOOLS/EQUIPMENT = PD
	JG UNIFORMS INC Total		<u>88.90</u>			
1293	COLLEEN JOHNSON		1,130.76	01/12/2017	011217	IMRF REIMBURSEMENT
	COLLEEN JOHNSON Total		<u>1,130.76</u>			
1316	KANE COUNTY CHIEF OF POLICE		50.00	01/05/2017	011917	INSTALL DINNER - KINTZ/SAND
	KANE COUNTY CHIEF OF POLICE Total		<u>50.00</u>			
1374	ST CHARLES KIWANIS		130.00	01/12/2017	011017	DUES RITA TUNGARE JAN-MAF
	ST CHARLES KIWANIS Total		<u>130.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		256.95	01/05/2017	9003079526	SVC 11-19 THRU 12-18-16
	KONICA MINOLTA BUS SOLUTIONS Total		<u>256.95</u>			
1399	JAMES KUNCHES		278.41	01/12/2017	011017	(4) JEANS AMAZON LUCKY BR/
	JAMES KUNCHES Total		<u>278.41</u>			
1403	WEST VALLEY GRAPHICS & PRINT	87537	76.50	01/12/2017	14631	BUSINESS CARDS - PD
	WEST VALLEY GRAPHICS & PRINT Total		<u>76.50</u>			
1463	LINA	87694	9,413.53	01/05/2017	123116	SVCS DECEMBER 2016
	LINA Total		<u>9,413.53</u>			
1489	LOWES	87587	85.47	01/05/2017	02017/12-15-16	MISC SUPPLIES
		87754	23.94	01/05/2017	02041/12-15-16	MISC SUPPLIES VW DEPT
		87587	31.71	01/05/2017	02155/12-16-16	MISC SUPPLIES
		87587	29.65	01/05/2017	02456/12-19-16	MISC SUPPLIES
		88248	60.73	01/05/2017	02466/12-19-16	MISC SUPPLIES
		87587	3.29	01/05/2017	025664/12-20-16	MISC HARDWARE/SUPPLIES

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		87754	17.99	01/05/2017	02902/12-14-16	MISC SUPPLIES
		90137	51.29	01/05/2017	1195	SPACE HEATER
		90145	7.59	01/05/2017	3010	WINDSHIELD WASHER
		90145	15.18	01/05/2017	85299	
		87608	58.97	01/05/2017	902147	MISC HARDWARE/SUPPLIES
		87754	56.92	01/05/2017	902968	MISC HARDWARE/SUPPLIES
		87587	233.08	01/12/2017	02712	PLUMBING SUPPLIES
		90231	316.55	01/12/2017	02861/12-22-16	MISC HARDWARE/SUPPLIES
		87850	28.49	01/12/2017	02862/12-22-16	MISC HARDWARE/SUPPLIES
		87636	815.45	01/12/2017	02895/12-22-16	MISC SUPPLIES
		87636	5.69	01/12/2017	11171/12-23-16	FIRE DEPT SUPPLIES
		87636	65.49	01/12/2017	15685/12-23-16	FIRE DEPT SUPPLIES
		87850	37.52	01/12/2017	902911	MISC HARDWARE/SUPPLIES
	LOWES Total		1,945.00			
1508	ERIK MAHAN		734.09	01/12/2017	010517	UNIFORMS - POSITION CHANG
	ERIK MAHAN Total		734.09			
1519	MANGERS FARMS/ROGER MANGERS	90099	18,288.00	01/05/2017	482981	SLUDGE STORAGE
	MANGERS FARMS/ROGER MANGERS Total		18,288.00			
1520	MANGERS FARM/WILLIAM MANGERS	90098	18,288.00	01/05/2017	482982	SLUDGE STORAGE
	MANGERS FARM/WILLIAM MANGERS Total		18,288.00			
1527	LORNA MARQUIS		2,046.37	01/12/2017	011217	IMRF REIMBURSEMENT
	LORNA MARQUIS Total		2,046.37			
1544	PAUL MARSCHINKE		165.67	01/12/2017	011217	IMRF REIMBURSEMENT
	PAUL MARSCHINKE Total		165.67			
1568	PAUL MCCURTAIN		443.83	01/12/2017	011217	IMRF REIMBURSEMENT
	PAUL MCCURTAIN Total		443.83			
1571	MCCANN INDUSTRIES INC	88175	84.56	01/05/2017	01389400	INVENTORY ITEMS

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	MCCANN INDUSTRIES INC Total		<u>84.56</u>			
1582	MCMaster CARR SUPPLY CO	90235	171.24	01/12/2017	94429464	INVENTORY ITEMS
	MCMaster CARR SUPPLY CO Total		<u>171.24</u>			
1600	MENDEL PLUMBING & HEATING INC	90213	1,437.25	01/12/2017	W42505	SVC WELL #8
	MENDEL PLUMBING & HEATING INC Total	89814	1,537.50	01/05/2017	W42196	SVC FS#1
	METROPOLITAN FIRE CHIEFS ASSOC	90389	40.00	01/12/2017	011017	2017 DUES SCHELSTREET
	METROPOLITAN FIRE CHIEFS ASSOC Total		<u>40.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		922.50	01/06/2017	UNP 170106141812PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		102.00	01/06/2017	UNPS170106141812PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,024.50</u>			
1637	FLEETPRIDE INC	89347	91.96	01/05/2017	81742942	INVENTORY ITEMS
	FLEETPRIDE INC Total		<u>91.96</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	90139	1,288.00	01/05/2017	0003505222	HP WORKSTATION
	MNJ TECHNOLOGIES DIRECT INC Total	90248	1,162.38	01/12/2017	0003507109	HP CORE PACKAGE
	MNJ TECHNOLOGIES DIRECT INC Total	90248	135.26	01/12/2017	0003507110	HP ULTRA SLIM DOCK
	MNJ TECHNOLOGIES DIRECT INC Total	90247	48.35	01/12/2017	0003507245	BELKIN AUTO ADAPTER
	MNJ TECHNOLOGIES DIRECT INC Total		<u>2,633.99</u>			
1655	MONROE TRUCK EQUIPMENT	87567	1,188.08	01/05/2017	5337877	MISC FLEET DEPT PARTS
	MONROE TRUCK EQUIPMENT Total		<u>1,188.08</u>			
1668	FERGUSON ENTERPRISES INC	90239	62.13	01/12/2017	3709728	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>62.13</u>			
1669	MOTOROLA INC	90133	312.00	01/12/2017	76935446	PAGER REPAIRS

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1684	MOTOROLA INC Total		<u>312.00</u>			
	NATIONAL ASSOCIATION OF FLEET		499.00	01/12/2017	010617MV	MBRSHIP = M VANDEMARK
	NATIONAL ASSOCIATION OF FLEET Total		<u>499.00</u>			
1704	NCPERS IL IMRF		8.00	01/06/2017	NCP2170106141812PI	NCPERS 2
			16.00	01/06/2017	NCP2170106141812PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1722	NATIONAL FIRE PROTECTION ASSOC	90194	1,345.50	01/12/2017	6876117Y	NFCSS PRINT
	NATIONAL FIRE PROTECTION ASSOC Total		<u>1,345.50</u>			
1745	NICOR		73.44	01/12/2017	0000 6 DEC 27 2016	SVCS 11-22 THRU 12-22-16
			159.68	01/12/2017	0000 6 JAN 3 2017	MONTHLY BILLING THRU 12-30
			159.37	01/12/2017	0000 7 DEC 29 2016	SVCS 11-28 THRU 12-28-16
			38.67	01/12/2017	0847 6 JAN 3 2017	MONTHLY BILLING THRU 12-30
			86.81	01/12/2017	1000 0 DEC 28 2016	SVCS 11-28 THRU 12-28-16
			51.48	01/12/2017	1000 0 JAN 3 2017	MONTHLY BILLING THRU 12-30
			169.66	01/12/2017	1000 1 DEC 29 2016	SVCS 11-28 THRU 12-28-16
			171.48	01/12/2017	1000 1 JAN 5 2017	MONTHLY BILLING THRU 1-4-17
			570.47	01/12/2017	1000 2 DEC 28 2016	SVCS 11-22 THRU 12-22-16
			27.11	01/12/2017	1000 3 DEC 28 2016	SVCS 11-23 THRU 12-27-16
			33.27	01/12/2017	1000 3 DEC 30 2016	SVC 11-29 THRU 12-29-16
			539.71	01/12/2017	1000 4 DEC 28 2016	SVCS 11-23 THRU 12-27-16
			597.24	01/12/2017	1000 4 DEC 29 2016	SVCS 11-28 THRU 12-28-16
			39.53	01/12/2017	1000 5 DEC 28 2016	SVC 11-22 THRU 12-22-16
			161.28	01/12/2017	1000 6 DEC 28 2016	SVCS 11-23 THRU 12-27-16
			29.92	01/12/2017	1000 6 JAN 5 2017	MONTHLY BILLING THRU 1-4-17
			260.18	01/12/2017	1000 7 JAN 5 2017	MONTHLY BILLING THRU 1-4-17
			103.45	01/12/2017	1000 8 DEC 29 2016	SVCS 11-28 THRU 12-28-16
			83.00	01/12/2017	1000 8 JAN 3 2017	MONTHLY BILLING THRU 12-29
			116.09	01/12/2017	1000 9 DEC 27 2016	SVCS 11-22 THRU 12-22-16
			27.91	01/12/2017	1000 9 DEC 28 2016	SVCS 11-22 THRU 12-22-16
			110.81	01/12/2017	1000 9 DEC 29 2016	SVCS 11-28 THRU 12-28-16
			27.60	01/12/2017	1000 9 DEC 30 2016	SVC 11-29 THRU 12-29-16
			154.07	01/12/2017	1000 9 PD DEC 28 201	SVCS 11-22 THRU 12-22-16

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	NICOR Total		<u>19,209.11</u>			
1747	COMPASS MINERALS AMERICA INC	52	18,324.09	01/12/2017	71576931	THAWROX TREATED SALT
	COMPASS MINERALS AMERICA INC Total		<u>18,324.09</u>			
1775	RAY O'HERRON CO					
	RAY O'HERRON CO Total		<u>167.34</u>			
1782	ONLINE RESOURCES CORP					
	ONLINE RESOURCES CORP Total		<u>75.13</u>			
1793	OTIS ELEVATOR CO					
	OTIS ELEVATOR CO Total		<u>1,472.40</u>			
1795	P&M SEWER AND WATER INC					
	P&M SEWER AND WATER INC Total		<u>8,895.48</u>			
1861	POLICE PENSION FUND					
	POLICE PENSION FUND Total		<u>19,773.10</u>			
1890	LEGAL SHIELD					

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	LEGAL SHIELD Total		<u>174.75</u>			
1898	PRIORITY PRODUCTS INC	87568	275.64	01/12/2017	903182	MISC FLEET SUPPLIES
	PRIORITY PRODUCTS INC Total		<u>275.64</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	01/06/2017	POPT170106141812FL	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1940	RADCO COMMUNICATIONS INC	87529	35.00	01/12/2017	81943	SVC UNIT#32
	RADCO COMMUNICATIONS INC Total		<u>35.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC		57.48	01/12/2017	I-08336-0	CAM & GROOVE ALUMINIUM
		90211	76.44	01/05/2017	I-07900-0	FLEET DEPT PARTS
		87569	30.28	01/05/2017	I-08050-0	FLEET DEPT SUPPLIES
		90114	1,428.00	01/05/2017	I-08088-0	INVENTORY ITEMS
		87569	349.08	01/05/2017	I-08142-0	FLEET DEPT PARTS
		87569	667.02	01/05/2017	I-08239-0	MISC SUPPLIES FLEET
		87569	272.26	01/05/2017	I-08250-0	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		<u>2,880.56</u>			
1953	RBS PACKAGING INC	90217	1,412.50	01/12/2017	2031289	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>1,412.50</u>			
2029	RODON CORPORATION	90076	700.00	01/05/2017	121620095	STOP PADDLES
	RODON CORPORATION Total		<u>700.00</u>			
2032	POMPS TIRE SERVICE INC	89997	1,026.92	01/12/2017	640047592	SERVICE REPAIR AND TIRES
	POMPS TIRE SERVICE INC Total		<u>1,026.92</u>			
2037	ROTARY CLUB OF ST CHARLES					

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	ROTARY CLUB OF ST CHARLES Total		225.00	01/05/2017	3351	P SUHR = 1ST QTR 2017
			<u>225.00</u>			
2046	RUSSO POWER EQUIPMENT INC	90120	123.05	01/05/2017	3653141	TANK HOUSING
		90120	123.05	01/05/2017	3663141	TANK HOUSING
		90120	1,476.29	01/05/2017	3664109	MISC SUPPLIES PUBLIC SERV
			<u>1,722.39</u>			
2076	ST CHARLES HISTORY MUSEUM	88759	2,625.00	01/05/2017	VCCHSM1116	HTL TX DSBRSMNT NOV 2016
	ST CHARLES HISTORY MUSEUM Total		<u>2,625.00</u>			
2091	SCHOLLMAYER LANDSCAPING INC	89976	2,220.00	01/05/2017	10031	SNOW PLOWING 12/17 AND 12/
	SCHOLLMAYER LANDSCAPING INC Total		<u>2,220.00</u>			
2099	RANDAL J SCOTT		209.61	01/05/2017	122816	BOOTS - RED WING 12-28-16
	RANDAL J SCOTT Total		<u>209.61</u>			
2137	SHERWIN WILLIAMS	87590	19.47	01/12/2017	6174-5	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>19.47</u>			
2150	SIKICH	88200	837.00	01/12/2017	277151	FINAL AUDIT/RESEARCH
	SIKICH Total		<u>837.00</u>			
2163	SKYLINE TREE SERVICE &	87833	940.00	01/12/2017	3490	801 S 7TH STREET
		89977	4,680.00	01/05/2017	3446	SNOW PLOW = 12-10 THRU 12-
		89977	4,420.00	01/05/2017	3482	SNOW PLOWING 12/17 AND 12/
	SKYLINE TREE SERVICE & Total		<u>10,040.00</u>			
2212	CITY OF ST CHARLES	87625	8,384.04	01/09/2017	IN4421	COSC LEAD EXPENSES
	CITY OF ST CHARLES Total		<u>8,384.04</u>			
2214	ST CHARLES CHAMBER OF COMMERCE	89965	2,500.00	01/05/2017	176295922	2017 CHARLEMAGNE AWARD S

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ST CHARLES CHAMBER OF COMMERCE Total		<u>2,500.00</u>			
2235	STEINER ELECTRIC COMPANY	89542	1,085.60	01/12/2017	S005519263.002	INVENTORY ITEMS
		89705	1,890.00	01/12/2017	S005541490.001	INVENTORY ITEMS
		89857	117.19	01/12/2017	S005546922.004	CANVAS PANTS
		90021	21,686.00	01/12/2017	S005564807.005	INVENTORY ITEMS
		90026	450.00	01/12/2017	S005566097.001	INVENTORY ITEMS
		89633	336.40	01/12/2017	S005580587.001	INVENTORY ITEMS
		89633	339.82	01/12/2017	S005580587.002	INVENTORY ITEMS
		89633	107.12	01/12/2017	S005580587.003	INVENTORY ITEMS
		90353	296.70	01/12/2017	S005596740.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>26,308.83</u>			
2250	STREICHERS	87546	205.59	01/05/2017	11240185	POLICE DEPT UNIFORM
	STREICHERS Total		<u>205.59</u>			
2275	SUREFIRE LLC	89960	588.63	01/05/2017	2158845	INVENTORY ITEMS
	SUREFIRE LLC Total		<u>588.63</u>			
2300	TEMCO MACHINERY INC	87574	22.03	01/05/2017	AG53440	FLEET DEPT PARTS
		89944	139.94	01/12/2017	AG53715	INVENTORY ITEMS
		87574	163.15	01/12/2017	AG53825	MISC SUPPLIES - FLEET
		87574	45.58	01/12/2017	AG53835	MISC SUPPLIES - FLEET
	TEMCO MACHINERY INC Total		<u>370.70</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		154.50	01/06/2017	UNT 170106141812CD	Union Dues - Teamsters
			121.00	01/06/2017	UNT 170106141812FN	Union Dues - Teamsters
			2,209.00	01/06/2017	UNT 170106141812PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,484.50</u>			
2316	APC STORE	87575	27.83	01/05/2017	478-424513	V#1728 RO#56951
		87575	15.84	01/05/2017	478-424514	V#1962 RO#57001
		87575	503.70	01/05/2017	478-424519	V#1882 RO#56948
		87575	101.27	01/05/2017	478-424524	V#1728 RO#56951

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		87575	27.43	01/05/2017	478-424687	V#1724 RO#56956
		87575	9.02	01/05/2017	478-424705	V#1723 RO#56986
		87575	25.84	01/05/2017	478-42471	V#5099 RO#56989
		87575	211.27	01/05/2017	478-424854	V#1714 RO#56997
		87575	6.12	01/05/2017	478-424899	V#2057 RO#56998
		90283	75.03	01/05/2017	478-425334	INVENTORY ITEMS
		87575	129.11	01/12/2017	478-425147	V#1728 RO#56951
		87575	15.84	01/12/2017	478-425148	V#1962 RO#57040
		87575	11.23	01/12/2017	478-425277	V#2172 RO#57021
		87575	39.01	01/12/2017	478-425311	V#5299 RO#57042
			3.19	01/12/2017	478-425316	RADIATOR CAP
		87575	2.64	01/12/2017	478-425333	V#1832 RO#57041
		87575	16.05	01/12/2017	478-425356	V#1793 RO#57030
		87575	3.42	01/12/2017	478-425451	V#1832 RO#57049
			-3.13	01/12/2017	478-425452	RETURN ON IN#478-425316
		87575	2.93	01/12/2017	478-425603	V#1719 RP#57052
		90306	796.03	01/12/2017	478-425617	INVENTORY ITEMS
		87575	3.32	01/12/2017	478-425639	V#1880 RO#57055
		87575	88.58	01/12/2017	478-425760	V#9599 RO#57080
		87575	15.43	01/12/2017	478-425879	RO 57081 VEH 2018
		90375	105.49	01/12/2017	478-425952	INVENTORY ITEMS
			-10.78	01/12/2017	478-425953	BATTERIES - RETURN CORE
		87575	10.48	01/12/2017	478-425986	RO 57105 VEH 5299
			2,232.19			
2345	APC STORE Total					
	TRAFFIC CONTROL & PROTECTION	90203	650.00	01/12/2017	21042	MESSAGE BOARD
		90056	703.00	01/05/2017	88551	INVENTORY ITEMS
			1,353.00			
2373	TRAFFIC CONTROL & PROTECTION Total					
	TYLER MEDICAL SERVICES	87683	60.00	01/05/2017	381737	TESTING 11-8-16
		87683	25.00	01/05/2017	382705	RANDOMS - 12-13-16
			85.00			
2397	TYLER MEDICAL SERVICES Total					
	UNIV OF IL EXTENSION KANE CNTY		86.10	01/12/2017	011117	MANUALS FOR PESTICIDE TRA
			86.10			
2401	UNIV OF IL EXTENSION KANE CNTY Total					
	UNIVERSAL UTILITY SUPPLY INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		90182	3,375.00	01/12/2017	3023589	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>3,375.00</u>			
2403	UNITED PARCEL SERVICE		15.58	01/12/2017	0000650961017	WEEKLY SHIPPING CHARGES
			48.09	01/05/2017	0000650961526	SHIPPING
			19.60	01/05/2017	0000650961536	SHIPPING
			13.77	01/05/2017	000Y788X2526	SHIPPING
	UNITED PARCEL SERVICE Total		<u>97.04</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	90185	1,485.55	01/05/2017	135737	MISC WATER DEPT PARTS
		90108	305.01	01/12/2017	138013	L BRACKET
		90121	108.68	01/12/2017	139050	REPLACEMENT PVC QUILL
	HD SUPPLY FACILITIES MAINT LTD Total		<u>1,899.24</u>			
2416	VALLEY HYDRAULIC SERVICE INC	90261	109.02	01/12/2017	209362	HOSE ASSEMBLY
	VALLEY HYDRAULIC SERVICE INC Total		<u>109.02</u>			
2427	DENNIS VERHAEGHE		86.38	01/12/2017	010917	(2) JEANS KOHLS 12-23-16
	DENNIS VERHAEGHE Total		<u>86.38</u>			
2429	VERIZON WIRELESS		263.31	01/12/2017	9777625169	SVC 11-24 THRU 12-23-16
			7,026.75	01/12/2017	9778076152	SVC 12-4 THRU 1-3-17
	VERIZON WIRELESS Total		<u>7,290.06</u>			
2470	WAREHOUSE DIRECT	87771	62.71	01/12/2017	3290316-0	OFFICE SUPPLIES - UB
		90204	108.08	01/12/2017	3311611-0	OFFICE SUPPLIES FIRE DEPT
		87649	106.84	01/05/2017	3302059-0	OFFICE SUPPLIES PW
		87609	19.04	01/05/2017	3302306-0	OFFICE SUPPLIES PW DEPT
		87609	14.63	01/05/2017	3302357-0	PAPER PW DEPT
		90141	13.62	01/05/2017	3302596-0	FIRE DEPT OFFICE SUPPLIES
		87772	86.73	01/05/2017	3302878-0	OFFICE SUPPLIES CITY HALL
		87559	11.65	01/05/2017	3303103-0	OFFICE SUPPLIES COMM DEV
		90149	21.80	01/05/2017	3303452-0	OFFICE SUPPLIES FIRE DEPT
		87534	52.39	01/05/2017	3309589-0	OFFICE SUPPLIES POLICE DEF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WAREHOUSE DIRECT Total		<u>497.49</u>			
2477	WASCO LAWN & POWER INC	90206	17.75	01/05/2017	198692	V#4099 RO#56931
	WASCO LAWN & POWER INC Total		<u>17.75</u>			
2506	EESCO	90110	11,340.00	01/05/2017	684942	INVENTORY ITEMS
		90113	115.00	01/05/2017	691095	INVENTORY ITEMS
		90113	649.60	01/12/2017	701890	INVENTORY ITEMS
	EESCO Total		<u>12,104.60</u>			
2514	ROSS WIEGERT		4,219.69	01/12/2017	011217	IMRF REIMBURSEMENT
	ROSS WIEGERT Total		<u>4,219.69</u>			
2523	WILTSE GREENHOUSE LANDSCAPING	89978	220.00	01/05/2017	121716	SNOW PLOW - 1ST STR/INDIAN
		89978	330.00	01/05/2017	121816	SNOW PLOW - INDIANA/1ST ST
	WILTSE GREENHOUSE LANDSCAPING Total		<u>550.00</u>			
2524	WILLIAMS DEVELOPMENT LTD	88930	3,977.45	01/06/2017	2016009NOV	SVCS THRU NOV 2016
	WILLIAMS DEVELOPMENT LTD Total		<u>3,977.45</u>			
2545	GRAINGER INC	90152	255.40	01/05/2017	9307664137	LED MINI LIGHTBAR
		90160	154.29	01/05/2017	9307708322	WORK BOOTS
		90158	72.72	01/05/2017	9308324673	BATTERY
		89436	124.80	01/05/2017	9311509450	PAINT
		90010	1,331.52	01/12/2017	9314365645	INVENTORY ITEMS
	GRAINGER INC Total		<u>1,938.73</u>			
2631	ZIMMERMAN FORD INC	89363	30,793.00	01/12/2017	082813	2017 F-150
		90320	708.40	01/12/2017	99277	MISC FLEET SUPPLIES
		87573	1,432.74	01/12/2017	S43-1216	FLEET SUPPLIES - DEC 2016
		90189	60.06	01/05/2017	98582	INVENTORY ITEMS
		90214	60.06	01/05/2017	98814	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>33,054.26</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2637	ILLINOIS DEPT OF REVENUE		597.02	01/06/2017	ILST170106141812CA	Illinois State Tax
			1,455.71	01/06/2017	ILST170106141812CD	Illinois State Tax
			8,266.08	01/06/2017	ILST170106141812FD	Illinois State Tax
			1,694.87	01/06/2017	ILST170106141812FN	Illinois State Tax
			567.17	01/06/2017	ILST170106141812HR	Illinois State Tax
			1,236.67	01/06/2017	ILST170106141812IS	Illinois State Tax
			8,305.99	01/06/2017	ILST170106141812PD	Illinois State Tax
			9,655.83	01/06/2017	ILST170106141812PW	Illinois State Tax
			123,143.72	01/13/2017	011317	ELEC EXCISE TAX DEC 2016
			154,923.06			

ILLINOIS DEPT OF REVENUE Total

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2638	INTERNAL REVENUE SERVICE		1,230.75	01/06/2017	FICA170106141812CA	FICA Employee
			2,777.45	01/06/2017	FICA170106141812CD	FICA Employee
			347.90	01/06/2017	FICA170106141812FD	FICA Employee
			3,131.64	01/06/2017	FICA170106141812FN	FICA Employee
			1,089.79	01/06/2017	FICA170106141812HR	FICA Employee
			2,404.34	01/06/2017	FICA170106141812IS	FICA Employee
			1,883.59	01/06/2017	FICA170106141812PD	FICA Employee
			17,667.33	01/06/2017	FICA170106141812PW	FICA Employee
			1,230.75	01/06/2017	FICE170106141812CA	FICA Employer
			2,777.45	01/06/2017	FICE170106141812CD	FICA Employer
			347.90	01/06/2017	FICE170106141812FD	FICA Employer
			3,131.64	01/06/2017	FICE170106141812FN	FICA Employer
			1,089.79	01/06/2017	FICE170106141812HR	FICA Employer
			2,404.34	01/06/2017	FICE170106141812IS	FICA Employer
			1,883.59	01/06/2017	FICE170106141812PD	FICA Employer
			17,667.33	01/06/2017	FICE170106141812PW	FICA Employer
			2,228.93	01/06/2017	FIT 170106141812CA	Federal Withholding Tax
			5,412.19	01/06/2017	FIT 170106141812CD	Federal Withholding Tax
			39,410.89	01/06/2017	FIT 170106141812FD	Federal Withholding Tax
			6,413.38	01/06/2017	FIT 170106141812FN	Federal Withholding Tax
			2,216.18	01/06/2017	FIT 170106141812HR	Federal Withholding Tax
			4,033.75	01/06/2017	FIT 170106141812IS	Federal Withholding Tax
			32,655.89	01/06/2017	FIT 170106141812PD	Federal Withholding Tax
			34,903.75	01/06/2017	FIT 170106141812PW	Federal Withholding Tax
			287.89	01/06/2017	MEDE170106141812C	Medicare Employee
			649.56	01/06/2017	MEDE170106141812C	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>
			3,639.65	01/06/2017	MEDE170106141812FI	Medicare Employee
			732.42	01/06/2017	MEDE170106141812FI	Medicare Employee
			254.87	01/06/2017	MEDE170106141812H	Medicare Employee
			562.31	01/06/2017	MEDE170106141812IS	Medicare Employee
			3,753.40	01/06/2017	MEDE170106141812PI	Medicare Employee
			4,131.85	01/06/2017	MEDE170106141812PI	Medicare Employee
			287.89	01/06/2017	MEDR170106141812C	Medicare Employer
			649.56	01/06/2017	MEDR170106141812C	Medicare Employer
			3,639.65	01/06/2017	MEDR170106141812FI	Medicare Employer
			732.42	01/06/2017	MEDR170106141812FI	Medicare Employer
			254.87	01/06/2017	MEDR170106141812H	Medicare Employer
			562.31	01/06/2017	MEDR170106141812IS	Medicare Employer
			3,753.40	01/06/2017	MEDR170106141812P	Medicare Employer
			4,131.85	01/06/2017	MEDR170106141812P	Medicare Employer
			216,364.44			

INTERNAL REVENUE SERVICE Total

2639 STATE DISBURSEMENT UNIT

			440.93	01/06/2017	000000037170106141E	IL Child Support Amount 1
			465.36	01/06/2017	000000064170106141E	IL Child Support Amount 2
			795.70	01/06/2017	000000135170106141E	IL Child Support Amount 1
			600.00	01/06/2017	000000191170106141E	IL Child Support Amount 1
			471.13	01/06/2017	000000191170106141E	IL Child Support Amount 1
			817.98	01/06/2017	000000197170106141E	IL CS Maintenance 1
			1,661.54	01/06/2017	000000202170106141E	IL CS Maintenance 1
			545.00	01/06/2017	000000206170106141E	IL Child Support Amount 1
			580.00	01/06/2017	000000292170106141E	IL Child Support Amount 1
			369.23	01/06/2017	000000486170106141E	IL Child Support Amount 1
			334.16	01/06/2017	000001163170106141E	IL Child Support Amount 1
			700.15	01/06/2017	000001225170106141E	IL Child Support Amount 1
			180.00	01/06/2017	000001267170106141E	IL Child Support Amount 1
			7,961.18			

STATE DISBURSEMENT UNIT Total

2643 DELTA DENTAL

			3,220.10	01/10/2017	011017	DELTA DENTAL CLAIMS
			4,198.52	01/03/2017	010317	DELTA DENTAL CLAIMS
			7,418.62			

DELTA DENTAL Total

2644 IMRF

			207,122.28	01/10/2017	011017	IMRF - PAYROLL DEC 2016
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<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	IMRF Total		<u>207,122.28</u>			
2648	HEALTH CARE SERVICE CORP		104,196.88	01/03/2017	010317	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>104,196.88</u>			
2652	JPMORGAN CHASE BANK NA		275.00	01/13/2017	122616CA	CC CHARGES DEC 2016
			40.00	01/13/2017	122616CM	CC CHARGES DEC 2016
			240.25	01/13/2017	122616DB	CC CHARGES DEC 2016
			2,398.70	01/13/2017	122616JM	CC CHARGES DEC 2016
			149.49	01/13/2017	122616JS	CC CHARGES DEC 2016
			448,677.90	01/13/2017	122616KD	CC CHARGES DEC 2016/DAVE I
			370.00	01/13/2017	122616KY	CC CHARGES DEC 2016
			337.41	01/13/2017	122616LG	CC CHARGES DEC 2016
			178.58	01/13/2017	122616MK	CC CHARGES DEC 2016
			263.98	01/13/2017	122616MS	CC CHARGES DEC 2016
			223.93	01/13/2017	122616SS	CC CHARGES DEC 2016
			601.08	01/13/2017	122616TB	CC CHARGES DEC 2016
			575.34	01/13/2017	122616TN	CC CHARGES DEC 2016
	JPMORGAN CHASE BANK NA Total		<u>454,331.66</u>			
2666	WINSTON ENGINEERING	88066	568.55	01/05/2017	1214CF543	SITE RESEARCH 1425 S AVE
	WINSTON ENGINEERING Total		<u>568.55</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	01/06/2017	ACCG170106141812FI	AFLAC Accident Plan
			17.47	01/06/2017	ACCG170106141812FI	AFLAC Accident Plan
			17.48	01/06/2017	ACCG170106141812IS	AFLAC Accident Plan
			141.16	01/06/2017	ACCG170106141812PI	AFLAC Accident Plan
			68.07	01/06/2017	ACCG170106141812PI	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>304.07</u>			
2756	RXBENEFITS INC.		39,801.82	01/10/2017	53452	PRESCRIPTION CLAIMS /FEES
	RXBENEFITS INC. Total		<u>39,801.82</u>			
2818	APWA		695.00	01/12/2017	042317	REGISTRATION = M WILSON

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	APWA Total		<u>695.00</u>			
2883	ADVANCED DISPOSAL SERVICES					
		87626	1,156.31	01/12/2017	T000001467621	MONTHLY BILLING THRU 12/31,
		87626	1,156.31	01/12/2017	T000001467621	MONTHLY BILLING THRU 12/31,
		87626	-1,156.31	01/12/2017	T000001467621	MONTHLY BILLING THRU 12/31,
		87626	-1,156.31	01/12/2017	T000001467621	MONTHLY BILLING THRU 12/31,
		87626	1,156.31	01/12/2017	T00001467621	MONTHLY SVC
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		89912	11.85	01/12/2017	49666/1	BAR SCABBARD 18"
		88256	102.76	01/05/2017	50249/1	BATTERY AND ANTI FREEZE
			<u>114.61</u>			
2949	HAVLICEK ACE HARDWARE LLC Total					
		86724	522.64	01/12/2017	140733	ARCTIC LEASH MOUNTING PLA
	KEN FORSTER		<u>522.64</u>			
2950	MARY PORTER					
		90079	401.07	01/05/2017	1902618368	JACKETS/LININGS
		90150	253.00	01/05/2017	1902618451	JACKET
		89830	110.82	01/05/2017	1902618672	INVENTORY ITEMS
	MARY PORTER Total		<u>764.89</u>			
2953	SENTINEL TECHNOLOGIES INC					
		89248	15,758.00	01/12/2017	P616783	INFOMACAST ACCESSORIES/S
	SENTINEL TECHNOLOGIES INC Total		<u>15,758.00</u>			
2963	RAYNOR DOOR AUTHORITY					
		89967	1,146.00	01/05/2017	120997	LABOR PW DOOR F
	RAYNOR DOOR AUTHORITY Total		<u>1,146.00</u>			
2967	TIM OCASEK					
			36.00	01/05/2017	010117	PER DIEM 1-11 ~ 1-12-17
	TIM OCASEK Total		<u>36.00</u>			
2977	NATIONAL ASSOCIATION OF BUNCO					
			150.00	01/12/2017	010917	MEMBERSHIP MAHAN/BURDEN
	NATIONAL ASSOCIATION OF BUNCO Total		<u>150.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3005	NATIONAL RESEARCH CENTER INC	88490	4,360.00	01/12/2017	6186	NATIONAL CITIZEN SURVEY
	NATIONAL RESEARCH CENTER INC Total		<u>4,360.00</u>			
3049	ELIZABETH MENDOZA		15.00	01/12/2017	011617	PER DIEM 1-16-17
	ELIZABETH MENDOZA Total		<u>15.00</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		87571	46.30	01/12/2017	3004539505	HOSE RAD/CLAMP OUTLETS
		87571	37.44	01/12/2017	3004889905	V#1723 RO#56974
		87571	18.89	01/12/2017	3004892277	V#1723 RO#56974
		87571	121.91	01/12/2017	3004893339	V#1828 RO#56973
		87571	685.15	01/12/2017	3004932272	V#1935 RO#56975
		87571	589.91	01/05/2017	30004830458	V#1723 RO#56974
		87571	273.41	01/05/2017	30004868330	V#56969 #RO56969
		87571	3.96	01/05/2017	3004816956	BUSHING BRK SHOE ANCHOR
		87571	504.92	01/05/2017	3004822260	MISC FLEET SUPPLIES
		90159	546.24	01/05/2017	3004830466	INVENTORY ITEMS
		87571	15.36	01/05/2017	3004830548	V#1723 RO#56974
		87571	431.89	01/05/2017	3004845640	V#1723 RO#56974
		87571	115.00	01/05/2017	3004861171	V#1723 RO#56974
		87571	42.12	01/05/2017	3004861344	V#1723 RO#56974
			-79.80	01/05/2017	3004861960	CREDIT INV#3004845640
		87571	288.59	01/05/2017	3004869326	V#1724 RO#56956
		87571	202.75	01/05/2017	3004874065	V#1797 RO#56969
		87571	112.46	01/05/2017	3004887921	V#1724 RO#56956
			<u>3,956.50</u>			
	RUSH PARTS CENTERS OF ILLINOIS Total					
3111	EMERGENCY SERVICES MARKETING	90395	810.00	01/12/2017	010417	ONE YEAR TERM
	EMERGENCY SERVICES MARKETING Total		<u>810.00</u>			
3148	CORNERSTONE PARTNERS	89974	8,903.75	01/05/2017	CP09253	SNOW REMOVAL 10/10
	CORNERSTONE PARTNERS Total		<u>8,903.75</u>			
3156	TRANSUNION RISK & ALTERNATIVE	87533	42.00	01/12/2017	252639-1216	SVCS DEC 2016

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	TRANSUNION RISK & ALTERNATIVE Total		<u>42.00</u>			
3182	OZINGA READY MIX CONCRETE INC	44	831.50	01/12/2017	837486	541 S 14TH STREET
		44	506.50	01/12/2017	837487	RITA AVE & FOREST BLVD
	OZINGA READY MIX CONCRETE INC Total		<u>1,338.00</u>			
3242	XYLEM WATER SOLUTIONS USA INC	89358	32,750.00	01/05/2017	3556936310	RAS PUMP
	XYLEM WATER SOLUTIONS USA INC Total		<u>32,750.00</u>			
3254	COUNTY WIDE LANDSCAPING INC	89975	6,975.00	01/05/2017	4772	SNOW REMOVAL 12/4, 11, 17, 18
	COUNTY WIDE LANDSCAPING INC Total		<u>6,975.00</u>			
3267	COMPASS GROUP USA INC	90164	152.98	01/12/2017	50155860	COFFEE SUPPLIES - IS DEPT
	COMPASS GROUP USA INC Total		<u>152.98</u>			
3285	RICK MURAWSKI		24.00	01/05/2017	010917	PER DIEM 1-9 ~ 1-10-17
	RICK MURAWSKI Total		<u>24.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		5.68	01/06/2017	VSP 170106141812CA	Vision Plan Pre-tax
			56.76	01/06/2017	VSP 170106141812CD	Vision Plan Pre-tax
			189.35	01/06/2017	VSP 170106141812FD	Vision Plan Pre-tax
			41.81	01/06/2017	VSP 170106141812FN	Vision Plan Pre-tax
			12.11	01/06/2017	VSP 170106141812HR	Vision Plan Pre-tax
			51.27	01/06/2017	VSP 170106141812IS	Vision Plan Pre-tax
			209.53	01/06/2017	VSP 170106141812PD	Vision Plan Pre-tax
			317.90	01/06/2017	VSP 170106141812PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>884.41</u>			
3298	JENNIFER KUHN		1,513.20	01/05/2017	186	OCT COORD SVCS/MILEAGE
			833.75	01/05/2017	188	COORD SVCS - NOV 2016
			550.76	01/05/2017	189	DEC COORD SVCS/MILEAGE
			266.57	01/05/2017	190	DEC BK CLB MEALS/MTG
	JENNIFER KUHN Total		<u>3,164.28</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3327	HUB INTERNATIONAL MIDWEST LTD	87693	3,500.00	01/12/2017	534525	SVCS JAN 2017
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,500.00</u>			
3345	JOSEPH G POLLARD CO INC	90212	600.03	01/12/2017	0063023	MISC SUPPLIES - WATER DEPT
	JOSEPH G POLLARD CO INC Total		<u>600.03</u>			
3346	STHEALTH BENEFIT SOLUTIONS	87695	28,312.08	01/05/2017	121616	JAN 2017 COVERAGE
	STHEALTH BENEFIT SOLUTIONS Total		<u>28,312.08</u>			
3347	WAGEWORKS-ACH		1,720.55	01/10/2017	R20170007089	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		<u>4,110.56</u>		R20170002916	FLEX SPENDING CLAIMS
3354	DITCH WITCH OF ILLINOIS INC	89425	61.58	01/05/2017	PSO040428-1	INVENTORY ITEMS
	DITCH WITCH OF ILLINOIS INC Total	89425	<u>111.60</u>	01/05/2017	PSO040428-2	INVENTORY ITEMS
3406	BUTTON MAN PRINTING INC	89805	225.00	01/05/2017	3995	POSTERS
	BUTTON MAN PRINTING INC Total		<u>225.00</u>			
3474	TRAVELERS INDEMNITY		2,135.38	01/05/2017	010317	REPAIRS TO VEH = T SCHREIN
	TRAVELERS INDEMNITY Total		<u>4,206.88</u>	01/12/2017	1929146	TECH CONSULT SVCS
3484	MIDLAND STANDARD ENGINEERING	89711	8,844.00	01/05/2017	136874	ANALYSIS FOR 2017 MFT PROC
	MIDLAND STANDARD ENGINEERING Total	89718	<u>12,106.00</u>	01/05/2017	136937	MIX DESIGN COMPLETE 12-8-11
3517	MCHENRY ANALYTICAL WATER	87835	642.00	01/12/2017	592388	SAMPLES
		87835	60.00	01/12/2017	592814	SAMPLE TESTING WATER DEP
		89357	495.00	01/12/2017	592814A	LEAD SAMPLES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MCHENRY ANALYTICAL WATER Total		<u>1,197.00</u>			
3558	LABYRINTH HEALTHCARE GROUP INC	87678	828.75	01/12/2017	31819	SVCS JANUARY 2017
	LABYRINTH HEALTHCARE GROUP INC Total		<u>828.75</u>			
3561	ADVANCED ELEVATOR COMPANY	90241	242.68	01/05/2017	40289	SVC = PD
	ADVANCED ELEVATOR COMPANY Total		<u>242.68</u>			
3567	Mallory Bryant		15.00	01/12/2017	011617	PER DEIM 1-16-17
	Mallory Bryant Total		<u>15.00</u>			
3572	BARBARA GUBBINS		1,114.26	01/12/2017	011217	IMRF REIMBURSEMENT
	BARBARA GUBBINS Total		<u>1,114.26</u>			
3573	BLAISE BOSCACCY		1,561.15	01/12/2017	011217	IMRF REIMBURSEMENT
	BLAISE BOSCACCY Total		<u>1,561.15</u>			
3580	KATHLEEN LOEWEN		1,897.97	01/12/2017	011217	IMRF REIMBURSEMENT
	KATHLEEN LOEWEN Total		<u>1,897.97</u>			
3581	LINDA SCHROEDER		1,214.60	01/12/2017	011217	IMRF REIMBURSEMENT
	LINDA SCHROEDER Total		<u>1,214.60</u>			
3582	MARGARET CORDTS		1,831.91	01/12/2017	011217	IMRF REIMBURSEMENT
	MARGARET CORDTS Total		<u>1,831.91</u>			
3589	SUSAN TORRES		999.96	01/12/2017	011217	IMRF REIMBURSEMENT
	SUSAN TORRES Total		<u>999.96</u>			
3597	GEOSTAR MECHANICAL INC	90024	542.04	01/12/2017	12050	SVC PD - NO HEAT
		90024	257.50	01/12/2017	12051	SVC CITY HALL - 2ND FLOOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		90024	767.50	01/12/2017	12052	SVC CENTURY STATION
		90067	2,719.43	01/12/2017	12090	SVC NO HOT WATER
		90155	715.00	01/12/2017	12135	SVC CENTURY STATION
		90155	525.00	01/12/2017	12136	SVC PW SIGN SHOP
		90331	8,000.00	01/12/2017	12155	SVC PW - CORAY VAC BURNEF
		90240	1,072.48	01/12/2017	12162	SVC PW - ADDITIONAL WORK
	GEOSTAR MECHANICAL INC Total		14,598.95			
3658	LUTZCO INC	89596	102.72	01/05/2017	0030713-IN	YUKON COAT
	LUTZCO INC Total		102.72			
3695	Kenneth Jay		165.00	01/12/2017	010517	BOOTS - RED WING 1-5-17
	Kenneth Jay Total		165.00			
3698	GMS LABORATORIES INC	89589	1,392.00	01/12/2017	25253	SAMPLING TESTING
	GMS LABORATORIES INC Total		1,392.00			
3709	Christian Rebone		61.41	01/05/2017	122916	REIMB CDL RENEWAL
	Christian Rebone Total		61.41			
3730	ICE MILLER LLP		4,000.00	01/05/2017	1447713	SVCS THRU 12-15-16
	ICE MILLER LLP Total		4,000.00			
9990004:	REEDER CLAIM SERVICES		496.00	01/12/2017	13995	RE: BORDER/STUDER - AUG 21
	REEDER CLAIM SERVICES Total		496.00			
9990006:	SILVER LAKE RESTAURANT		50.00	01/05/2017	9751	RFND DBL PYMNT IN3918
	SILVER LAKE RESTAURANT Total		50.00			
9990006:	MICHAEL J HISER		35.00	01/05/2017	P129523	RFND OVRPD PARK TCKT#P-12:
	MICHAEL J HISER Total		35.00			
9990006:	MICHAEL AND TAVIA COHEN					


<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MICHAEL AND TAVIA COHEN Total		5,390.00	01/12/2017	1242S11	SEWER ASST PROG 1242 S 111
9990006	PRIMROSE SCHOOL		<u>5,390.00</u>			
	PRIMROSE SCHOOL Total		173.73	01/12/2017	2016PR012	PRIMROSE SCHL=BRICHER/BL
			<u>173.73</u>			
			<u>Grand Total:</u>			
			<u>1,948,220.14</u>			

The above expenditures have been approved for payment:



 Date 2/6/17
 Date

Chairman, Government Operations Committee



 Date 2.6.17
 Date

Vice Chairman, Government Operations Committee



 Date 2/7/17
 Date

Finance Director