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 Minutes Page

2/3/2017

CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

1/16/2017 - 1/29/2017

<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	44.44	01/19/2017	68183/F	MISC SUPPLIES
		87588	12.20	01/19/2017	68224/F	MOUSE TRAPS AND FASTNERS
		87588	12.39	01/19/2017	68231/F	BIT DRILL ROTARY
		87588	8.63	01/26/2017	68249/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		77.66			
128	HARDER HELSLEY ROCKFORD	90299	54.28	01/26/2017	R116386	INVENTORY ITEMS
		90440	119.60	01/26/2017	R116607	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		173.88			
139	AFLAC		24.92	01/20/2017	ACAN170120141647IS	AFLAC Cancer Insurance
			90.86	01/20/2017	ACAN170120141647PI	AFLAC Cancer Insurance
			97.37	01/20/2017	ACAN170120141647PI	AFLAC Cancer Insurance
			25.20	01/20/2017	ADIS170120141647FD	AFLAC Disability and STD
			26.21	01/20/2017	ADIS170120141647FN	AFLAC Disability and STD
			150.40	01/20/2017	ADIS170120141647PD	AFLAC Disability and STD
			120.68	01/20/2017	AVOL170120141647PI	AFLAC Voluntary Indemnity
			21.46	01/20/2017	AVOL170120141647PV	AFLAC Voluntary Indemnity
			67.28	01/20/2017	APAC170120141647PI	AFLAC Personal Accident
			13.38	01/20/2017	APAC170120141647PI	AFLAC Personal Accident
			13.57	01/20/2017	ASPE170120141647FN	AFLAC Specified Event (PRP)
			7.38	01/20/2017	ASPE170120141647PI	AFLAC Specified Event (PRP)
			17.04	01/20/2017	ASPE170120141647PV	AFLAC Specified Event (PRP)
			42.48	01/20/2017	AVOL170120141647FI	AFLAC Voluntary Indemnity
			20.08	01/20/2017	ADIS170120141647PV	AFLAC Disability and STD
			8.10	01/20/2017	AHIC170120141647FD	AFLAC Hospital Intensive Care
			8.10	01/20/2017	AHIC170120141647PD	AFLAC Hospital Intensive Care
			33.84	01/20/2017	AHIC170120141647PV	AFLAC Hospital Intensive Care
			57.23	01/20/2017	APAC170120141647FI	AFLAC Personal Accident
			16.32	01/20/2017	APAC170120141647FI	AFLAC Personal Accident
	AFLAC Total		861.90			

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140	CINTAS CORPORATION NO 2	90222	663.00	01/19/2017	0F94502283	INVENTORY ITEMS
	CINTAS CORPORATION NO 2 Total		663.00			
145	AIR ONE EQUIPMENT INC	90200	590.32	01/26/2017	118781	MISC SUPPLIES
		90200	1,104.33	01/26/2017	118901	MISC SUPPLIES - FD
		90297	122.80	01/26/2017	118975	MISC SUPPLIES - FD
		90297	364.42	01/26/2017	119023	ZICO CHAIN SAW MOUNT
	AIR ONE EQUIPMENT INC Total		2,181.87			
161	ARMY TRAIL TIRE & SERVICE	90220	2,123.40	01/19/2017	325929	INVENTORY ITEMS
		90393	461.32	01/26/2017	326481	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		2,584.72			
183	ALTERNATIVE TECHNOLOGIES INC	89647	35.00	01/19/2017	41523	DISSOLVED GAS ANALYSIS
	ALTERNATIVE TECHNOLOGIES INC Total		35.00			
187	OVA AMBURGEY		2,124.36	01/26/2017	012517	IMRF REIMBURSEMENT
	OVA AMBURGEY Total		2,124.36			
244	TESTAMERICA LABORATORIES INC	89673	604.50	01/19/2017	24188911	TESTING SERVICES
	TESTAMERICA LABORATORIES INC Total		604.50			
246	AQUA BACKFLOW INC	88109	1,540.00	01/19/2017	2016-249	SVCS DEC 2016
	AQUA BACKFLOW INC Total		1,540.00			
250	ARCHON CONSTRUCTION CO	87819	3,996.65	01/19/2017	16471F	DIRECTIONAL BORING STC EA
	ARCHON CONSTRUCTION CO Total		3,996.65			
255	ARIES INDUSTRIES INC	90229	757.24	01/19/2017	363473	TIRE ASSEMBLY
	ARIES INDUSTRIES INC Total		757.24			
272	ASK ENTERPRISES & SON INC					

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		89816	125.00	01/19/2017	23251	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>125.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	01/26/2017	011917DK	D KINTZ
			39.00	01/26/2017	012017	NOTARY ADRIENNE RAMOS PC
			21.45	01/26/2017	447156	M KARNATH
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>99.45</u>			
282	ASSOCIATED TECHNICAL SERV LTD	87841	756.00	01/19/2017	28289	ER LEAK LOC - 415 S 37TH AVE
	ASSOCIATED TECHNICAL SERV LTD Total		<u>756.00</u>			
284	ILLINOIS BELL TELEPHONE CO		64.00	01/19/2017	010517	MONTHLY SERVICE
	ILLINOIS BELL TELEPHONE CO Total		<u>64.00</u>			
285	AT&T		1,952.40	01/26/2017	7857355307	MONTHLY SVC
	AT&T Total		<u>1,952.40</u>			
289	AURORA AREA SPRINGS	90294	1,982.74	01/19/2017	058881	V#1828 RO#57045
	AURORA AREA SPRINGS Total		<u>1,982.74</u>			
298	AWARDS CONCEPTS	87672	171.57	01/19/2017	10428656	E BAUWENS
		87672	131.84	01/19/2017	10430758	C LO
	AWARDS CONCEPTS Total		<u>303.41</u>			
304	BACKGROUNDS ONLINE		162.25	01/19/2017	476765	DEC BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		<u>162.25</u>			
320	CITY OF BATAVIA		79.08	01/26/2017	1172017	REIMB 1-17 BOOK CLUB MEALS
	CITY OF BATAVIA Total		<u>79.08</u>			
338	AIRGAS NORTH CENTRAL		484.95	01/19/2017	9941411059	MONTHLY BILLING

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	AIRGAS NORTH CENTRAL Total		<u>484.95</u>			
369	BLUE GOOSE SUPER MARKET INC	87579	22.34	01/26/2017	00469351	CALEA - MOCK-ON-SITE
	BLUE GOOSE SUPER MARKET INC Total		<u>22.34</u>			
372	BLUFF CITY MATERIALS	88536	999.00	01/19/2017	113884	DUMPING CHARGES
		88536	1,258.00	01/19/2017	114043	DUMPING CHARGES
		88536	999.00	01/19/2017	114149	DUMPING CHARGES
	BLUFF CITY MATERIALS Total		<u>3,256.00</u>			
382	BOUND TREE MEDICAL LLC	90265	160.96	01/19/2017	82363334	MISC SUPPLIES - FD
		90288	548.00	01/19/2017	82364520	INVENTORY ITEMS
		90304	44.29	01/26/2017	82368276	GLOVE DISPENSER
	BOUND TREE MEDICAL LLC Total		<u>753.25</u>			
393	BRICOR CONSULTING					
			2,000.00	01/19/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	01/19/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	01/19/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	01/19/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	01/19/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	01/19/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	01/19/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	01/19/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	01/19/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		<u>20,000.00</u>			
413	MIKE BURNETT					
			137.80	01/26/2017	011917	SAFETY BOOTS CABELA 1/26/1
	MIKE BURNETT Total		<u>137.80</u>			
429	SEDGWICK CLAIMS	87680	500.00	01/26/2017	B1084178	ADMIN SERVICES 2-5 THRU 5-4
	SEDGWICK CLAIMS Total		<u>500.00</u>			
462	CATCHING FLUIDPOWER INC	90227	33.41	01/19/2017	6130753	MISC HARDWARE/SUPPLIES

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	CATCHING FLUIDPOWER INC Total	90227	50.07 <u>83.48</u>	01/26/2017	6133753	PARKER BRASS CONNECTOR
466	CCMSI	87675	4,687.00 <u>4,687.00</u>	01/26/2017	0103681-IN	4TH QUARTER CLAIMS FEE
	CCMSI Total					
473	AT&T MOBILITY		31.80 <u>31.80</u>	01/19/2017	287258511326X010120	MONTHLY SVC
	AT&T MOBILITY Total					
480	CERTIFIED AUTO REPAIR INC	87548	140.00 <u>140.00</u>	01/19/2017	147240	TOWING SERVICES
	CERTIFIED AUTO REPAIR INC Total					
484	CG POWER SYSTEMS USA INC	84903	46,448.00 <u>46,448.00</u>	01/26/2017	2313948	DELIVERY ON PAD
	CG POWER SYSTEMS USA INC Total					
508	WEST PAYMENT CENTER	87606	377.88 <u>377.88</u>	01/19/2017	835376743	SVCS DEC 2016
	WEST PAYMENT CENTER Total					
517	CINTAS CORPORATION	87561	101.75	01/19/2017	344502694	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total	87561	101.75 <u>203.50</u>	01/26/2017	344506101	WEEKLY FLEET DEPT UNIFORM
	CLARKE ENVIRONMENTAL MOSQUITO		62,600.00 <u>62,600.00</u>	01/19/2017	011617	ECON INCENTIVE 2016
526	CLARKE ENVIRONMENTAL MOSQUITO Total					
528	CLC LUBRICANTS CO	90135	256.00 <u>256.00</u>	01/19/2017	76291	GEAR OIL FOR MIXER
	CLC LUBRICANTS CO Total					
563	CDW GOVERNMENT INC	90187	1,201.61	01/19/2017	GHN2154	MS SURFACE PRO
		90329	1,201.61	01/26/2017	GLN7552	MS SKURFACE PRO
		90325	65.82	01/26/2017	GLW3424	HOLDER W BASE
		90330	99.82	01/26/2017	GLZ4581	EPSON STYLUS PRINTER

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	CDW GOVERNMENT INC Total		<u>2,568.86</u>			
564	COMCAST OF CHICAGO INC		14.74	01/19/2017	011217PD	SVC1-19 THRU 2-18-17
			21.14	01/26/2017	011617FD	MISSING BILLING & 1-23-2-22
	COMCAST OF CHICAGO INC Total		<u>35.88</u>			
579	COMMUNICATIONS DIRECT INC	89494	1,164.00	01/19/2017	IN139383	CHARGER/KITS
	COMMUNICATIONS DIRECT INC Total		<u>1,164.00</u>			
594	CONSERVATION FOUNDATION	89339	35.00	01/26/2017	101716	10/6/16 MAX VANDEMARK CLA
	CONSERVATION FOUNDATION Total		<u>35.00</u>			
643	CYLINDERS INC	90295	265.75	01/19/2017	40106	REPAIR ORDER#34052
	CYLINDERS INC Total		<u>265.75</u>			
646	PADDOCK PUBLICATIONS INC		149.50	01/26/2017	T4461445	CERT OF PUBLICATION
	PADDOCK PUBLICATIONS INC Total		<u>149.50</u>			
653	W S DARLEY & CO	89770	255.94	01/19/2017	17269765	HOLDER 2.5"
	W S DARLEY & CO Total		<u>255.94</u>			
673	DENICE BROGAN		114.50	01/19/2017	011717	NEW HIRE LUNCH REIMBURSE
	DENICE BROGAN Total		<u>114.50</u>			
681	CDH DELNOR HEALTH SYSTEM	87643	1.04	01/26/2017	012417	FIRE DEPT PHARMACY
	CDH DELNOR HEALTH SYSTEM Total		<u>1.04</u>			
725	DON MCCUE CHEVROLET	87562	7.68	01/19/2017	394348	V#1988 RO#57024
	DON MCCUE CHEVROLET Total		<u>7.68</u>			
738	ERIKA DRENNAN		165.26	01/19/2017	011617	OSI USER FORUM FEB 19-22 20

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	ERIKA DRENNAN Total		<u>165.26</u>			
750	DUKANE CONTRACT SERVICES	88138	1,733.00	01/19/2017	125543	MONTHLY BILLING JANUARY 21
		88138	4,437.00	01/19/2017	125544	MONTHLY BILLING JANUARY 21
		88138	5,051.00	01/19/2017	125545	MONTHLY BILLING JANUARY 21
		88138	6,512.00	01/19/2017	125546	MONTHLY BILLING JANUARY 21
		88138	1,600.00	01/19/2017	125557	MONTHLY BILLING JANUARY 21
		89452	978.00	01/19/2017	125593	MONTHLY BILLING JANUARY 21
	DUKANE CONTRACT SERVICES Total		<u>20,311.00</u>			
767	EAGLE ENGRAVING INC	87523	86.50	01/19/2017	2016-3531	UNIFORMS - PD
		87641	32.74	01/26/2017	2017-059	ENGRAVING
	EAGLE ENGRAVING INC Total		<u>119.24</u>			
789	ANIXTER INC	90344	190.80	01/26/2017	3447147-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>190.80</u>			
790	ELGIN PAPER CO	90238	95.90	01/26/2017	591831	INVENTORY ITEMS
		90345	552.00	01/26/2017	591838	INVENTORY ITEMS
		90345	1,384.86	01/26/2017	591779	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>2,032.76</u>			
811	E M & J AUTOMOTIVE	90063	536.00	01/19/2017	4150	V#5099 RO#57005
	E M & J AUTOMOTIVE Total		<u>536.00</u>			
815	ENGINEERING ENTERPRISES INC	89031	1,000.00	01/19/2017	61073	PROJECT BILLING THRU 11-20-
	ENGINEERING ENTERPRISES INC Total		<u>1,000.00</u>			
826	BORDER STATES	90446	101.76	01/19/2017	912453362	INVENTORY ITEMS
	BORDER STATES Total		<u>101.76</u>			
828	BOBBY ERD		46.42	01/26/2017	012517	JEANS (2) MENARDS 12-20-16

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	BOBBY ERD Total		<u>46.42</u>			
870	FIRE PENSION FUND					
			364.55	01/20/2017	FP1%170120141647FL	Fire Pension 1% Fee
			1,888.83	01/20/2017	FRP2170120141647FL	Fire Pension Tier 2
			14,676.38	01/20/2017	FRPN170120141647FL	Fire Pension
	FIRE PENSION FUND Total		<u>16,929.76</u>			
876	FIRST ENVIRONMENTAL LAB INC	87522	162.00	01/26/2017	132397	PRETREATMENT 2016
		87522	342.00	01/26/2017	132448	PROJ - PRETREATMENT 2016
	FIRST ENVIRONMENTAL LAB INC Total		<u>504.00</u>			
891	FLEET SAFETY SUPPLY	89753	54.99	01/19/2017	67067	SCREWS/HANDLE
		87563	187.60	01/26/2017	67090	CONNECTOR
	FLEET SAFETY SUPPLY Total		<u>242.59</u>			
916	FOX VALLEY FIRE & SAFETY INC	89813	580.00	01/19/2017	IN00053322	INSTALL WALL MNT PV-FS#3
		87593	270.00	01/19/2017	IN00053984	SVC FIRE ALARM = PD
	FOX VALLEY FIRE & SAFETY INC Total		<u>850.00</u>			
933	FRED PRYOR SEMINARS INC	90432	79.00	01/19/2017	21290602	EXCEL CLASS C MURPHY
	FRED PRYOR SEMINARS INC Total		<u>79.00</u>			
935	DOWNTOWN ST CHARLES					
			17,844.08	01/19/2017	FY 2017	
			17,844.08	01/19/2017	FY 2017	
			17,844.08	01/19/2017	FY 2017	
			17,844.08	01/19/2017	FY 2017	
	DOWNTOWN ST CHARLES Total		<u>71,376.32</u>			
944	GALLS LLC	87542	229.95	01/19/2017	006668994	UNIFORMS - PD
		87542	-188.96	01/19/2017	006673011	CREDIT IN#006437479
		87542	180.91	01/26/2017	006758152	UNIFORMS - PD
		87542	96.05	01/26/2017	006764336	UNIFORMS - PD
	GALLS LLC Total		<u>317.95</u>			

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951	GASVODA & ASSOCIATES INC	90256	653.30	01/26/2017	INV1700065	METER CALIBRATION
		90256	588.80	01/26/2017	INV1700083	METER CALIBRATION
			1,242.10			
989	GASVODA & ASSOCIATES INC Total		1,440.12	01/19/2017	IN11771518	SVC JAN 2017
	GORDON FLESCH CO INC		235.71	01/26/2017	IN11774092	SVC 11-29 THRU 12-30-16
			1,675.83			
1036	GORDON FLESCH CO INC Total		1,404.00	01/20/2017	UNF 170120141647FD	Union Dues - IAFF
	HARRIS BANK NA		1,404.00			
1106	HARRIS BANK NA Total		44.22	01/19/2017	701700012873	REFRESHMENTS FIRE DEPT
	CAPITAL ONE NATIONAL ASSOC	90484	57.46	01/26/2017	702300007371	REFRESHMENTS
		90535	101.68			
	CAPITAL ONE NATIONAL ASSOC Total		179.00	01/20/2017	UNE 170120141647PV	Union Due - IBEW
1133	IBEW LOCAL 196		646.54	01/20/2017	UNEW170120141647P	Union Due - IBEW - percent
			825.54			
1136	IBEW LOCAL 196 Total		200.91	01/20/2017	C401170120141647CA	401A Savings Plan Company
	ICMA RETIREMENT CORP		526.22	01/20/2017	C401170120141647CD	401A Savings Plan Company
			424.64	01/20/2017	C401170120141647FD	401A Savings Plan Company
			543.05	01/20/2017	C401170120141647FN	401A Savings Plan Company
			35.78	01/20/2017	RTHP170120141647PI	Roth 457 - Percent
			382.66	01/20/2017	012017	PLAN 109830 ICMA
			35.00	01/20/2017	RTHA170120141647HI	Roth 457 - Dollar Amount
			25.00	01/20/2017	RTHA170120141647IS	Roth 457 - Dollar Amount
			100.00	01/20/2017	RTHA170120141647PI	Roth 457 - Dollar Amount
			752.31	01/20/2017	RTHA170120141647PI	Roth 457 - Dollar Amount
			260.62	01/20/2017	RTHP170120141647FI	Roth 457 - Percent
			108.48	01/20/2017	RTHP170120141647PI	Roth 457 - Percent
			292.30	01/20/2017	ROTH170120141647HI	Roth IRA Deduction
			211.50	01/20/2017	ROTH170120141647IS	Roth IRA Deduction
			970.00	01/20/2017	ROTH170120141647PI	Roth IRA Deduction

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			210.00	01/20/2017	ROTH170120141647P1	Roth IRA Deduction
			10.00	01/20/2017	RTHA170120141647CI	Roth 457 - Dollar Amount
			261.00	01/20/2017	RTHA170120141647FI	Roth 457 - Dollar Amount
			366.66	01/20/2017	ICMP170120141647HF	ICMA Deductions - Percent
			971.55	01/20/2017	ICMP170120141647IS	ICMA Deductions - Percent
			1,926.48	01/20/2017	ICMP170120141647PC	ICMA Deductions - Percent
			901.79	01/20/2017	ICMP170120141647PV	ICMA Deductions - Percent
			236.53	01/20/2017	ROTH170120141647FI	Roth IRA Deduction
			85.00	01/20/2017	ROTH170120141647FI	Roth IRA Deduction
			8,175.37	01/20/2017	ICMA170120141647PC	ICMA Deductions - Dollar Amt
			4,975.07	01/20/2017	ICMA170120141647PV	ICMA Deductions - Dollar Amt
			220.23	01/20/2017	ICMP170120141647CA	ICMA Deductions - Percent
			943.64	01/20/2017	ICMP170120141647CI	ICMA Deductions - Percent
			2,003.91	01/20/2017	ICMP170120141647FD	ICMA Deductions - Percent
			787.06	01/20/2017	ICMP170120141647FN	ICMA Deductions - Percent
			923.07	01/20/2017	ICMA170120141647CA	ICMA Deductions - Dollar Amt
			1,858.00	01/20/2017	ICMA170120141647CI	ICMA Deductions - Dollar Amt
			1,575.00	01/20/2017	ICMA170120141647FD	ICMA Deductions - Dollar Amt
			817.31	01/20/2017	ICMA170120141647FN	ICMA Deductions - Dollar Amt
			480.00	01/20/2017	ICMA170120141647HF	ICMA Deductions - Dollar Amt
			875.00	01/20/2017	ICMA170120141647IS	ICMA Deductions - Dollar Amt
			424.64	01/20/2017	E401170120141647FD	401A Savings Plan Employee
			543.05	01/20/2017	E401170120141647FN	401A Savings Plan Employee
			219.80	01/20/2017	E401170120141647HR	401A Savings Plan Employee
			313.43	01/20/2017	E401170120141647IS	401A Savings Plan Employee
			634.55	01/20/2017	E401170120141647PD	401A Savings Plan Employee
			724.19	01/20/2017	E401170120141647PV	401A Savings Plan Employee
			219.80	01/20/2017	C401170120141647HR	401A Savings Plan Company
			313.43	01/20/2017	C401170120141647IS	401A Savings Plan Company
			634.55	01/20/2017	C401170120141647PD	401A Savings Plan Company
			724.19	01/20/2017	C401170120141647PV	401A Savings Plan Company
			200.91	01/20/2017	E401170120141647CA	401A Savings Plan Employee
			526.22	01/20/2017	E401170120141647CD	401A Savings Plan Employee
			38,949.90			
	ICMA RETIREMENT CORP Total					
1143	ID ENHANCEMENTS INC	89747	313.00	01/26/2017	2017-513871	RAPID PROX PROXIMITY CARD
	ID ENHANCEMENTS INC Total		313.00			

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1202	ILLINOIS EPA		30.00	01/19/2017	011317	APPLICATION FEE AARON PET
	ILLINOIS EPA Total		<u>30.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,651,029.00	01/20/2017	012017	IMEA DEC 2016 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,651,029.00</u>			
1221	MCALLISTER EQUIPMENT CO	89794	135.82	01/26/2017	VP21449	AIR FILTERS
	MCALLISTER EQUIPMENT CO Total		<u>135.82</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	87543	17.00	01/26/2017	5400	MISC EMBROIDERY
		88842	24.60	01/26/2017	5406	EMBROIDERY
		87543	16.00	01/26/2017	5699	MISC EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>57.60</u>			
1225	INSIGHT PUBLIC SECTOR	90315	43.14	01/26/2017	1100513897	REPLACEMENT BATTERY
		90315	109.31	01/26/2017	1100513967	BTI REPLACEMENT BATTERY
	INSIGHT PUBLIC SECTOR Total		<u>152.45</u>			
1237	INTERNATIONAL ASSOC OF CHIEFS		150.00	01/19/2017	1001230524	2017 DUE KINTZ
			150.00	01/19/2017	1001233248	2017 DUES KEEGAN
	INTERNATIONAL ASSOC OF CHIEFS Total		<u>300.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF	90392	783.65	01/26/2017	007026	INVENTORY ITEMS
		90337	689.70	01/26/2017	60338128	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>1,473.35</u>			
1267	IT SOLUTIONS GROUP INC	90281	1,800.00	01/19/2017	3789	SVCS 1-8 THRU 4-8-17
		90279	10,746.66	01/26/2017	3795	4 CORE MODULE
		90280	10,746.66	01/26/2017	3796	4 CORE MODULE
	IT SOLUTIONS GROUP INC Total		<u>23,293.32</u>			
1311	JULIE INC	90478	8,472.51	01/26/2017	2017-1489	ANNUAL TRANSMISSIONS

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	JULIE INC Total		<u>8,472.51</u>			
1317	COUNTY OF KANE	89916	291.00	01/19/2017	2016-00000043	TRAFFIC SIGNAL MAINTENANC
	COUNTY OF KANE Total		<u>291.00</u>			
1318	KANE COUNTY FIRE CHIEFS ASSOC	90468	20.00	01/19/2017	011617JS	2017 MEMBERSHIP J SCHELST
		90468	20.00	01/19/2017	011617KC	2017 MEMBERSHIP K CHRISTE
		90468	20.00	01/19/2017	011617SS	2017 MEMBERSHIP S SWANSO
	KANE COUNTY FIRE CHIEFS ASSOC Total		<u>60.00</u>			
1324	KANE MCKENNA & ASSOCIATES	88852	3,475.00	01/19/2017	14450	PROJECT BILLING THRU 12-31-
	KANE MCKENNA & ASSOCIATES Total		<u>3,475.00</u>			
1327	KANE COUNTY FAIR					
			382.13	01/19/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	01/19/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	01/19/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	01/19/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	01/19/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	01/19/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	01/19/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	01/19/2017	FY 2017	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		<u>3,821.30</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		295.32	01/19/2017	9003109100	SVC 11-24 THRU 12-23-16
	KONICA MINOLTA BUS SOLUTIONS Total		<u>295.32</u>			
1403	WEST VALLEY GRAPHICS & PRINT	87537	386.00	01/19/2017	14658	EVIDENCE LABELS
		87537	1,091.00	01/26/2017	14641	FIELD DIRECTORY
		90363	65.00	01/26/2017	14670	LAMINATION CITY MAP
	WEST VALLEY GRAPHICS & PRINT Total		<u>1,542.00</u>			
1432	LAW ENFORCEMENT RECORDS		25.00	01/19/2017	011217	2017 DUES SCHULT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LAW ENFORCEMENT RECORDS Total		<u>25.00</u>			
1463	LINA	87694	9,533.79	01/26/2017	013117	SVCS JAN 2017
	LINA Total		<u>9,533.79</u>			
1489	LOWES					
		87587	158.64	01/19/2017	02135/1-3-17	MISC SUPPLIES
		87754	93.99	01/19/2017	02426	MISC HARDWARE/SUPPLIES
		87850	28.49	01/19/2017	02590	SAW SET
		88248	74.81	01/19/2017	02708/12-30-16	MISC HARDWARE/SUPPLIES
		87636	93.85	01/19/2017	02743/12-30-16	FIRE DEPT SUPPLIES
		87636	453.97	01/19/2017	02881/01-01-17	STATION 1 TOOLS
		90271	25.62	01/26/2017	88520	INVENTORY ITEMS
		90008	318.48	01/26/2017	88521	INVENTORY ITEMS
			-9.43	01/26/2017	2711	CREDIT PO 87754
		73352	-119.68	01/26/2017	75322B	PLUMBING SUPPLIES
		73352	-119.68	01/26/2017	75322B	PLUMBING SUPPLIES
		73352	119.68	01/26/2017	75322B-ADJ	CORRECTING PO
		88377	-537.12	01/26/2017	76142	INVENTORY ITEMS
		88377	-537.12	01/26/2017	76142	INVENTORY ITEMS
		88377	537.12	01/26/2017	76142-ADJ	INVENTORY ITEMS
		90311	423.15	01/26/2017	87851	INVENTORY ITEMS
		87754	67.84	01/26/2017	02338/01-05-17	MISC HARDWARE/SUPPLIES
		87587	30.56	01/26/2017	02362/1-5-17	MISC HARDWARE/SUPPLIES
		87754	15.07	01/26/2017	02711/01-9-17	MISC SUPPLIES
		87587	6.51	01/26/2017	02834/01-10-17	MISC SUPPLIES
		90258	12.81	01/26/2017	1509	SPACE HEATER
		87754	21.68	01/26/2017	151124/1-9-17	MISC SUPPLIES
		87636	31.13	01/19/2017	09082/1-2-17	FIRE DEPT SUPPLIES
		90271	318.78	01/19/2017	86533	INVENTORY ITEMS
		90271	473.55	01/19/2017	86534	INVENTORY ITEMS
		90271	133.19	01/19/2017	86692	INVENTORY ITEMS
		87811	275.28	01/26/2017	02203/1-4-17	MISC HARDWARE/SUPPLIES
		88248	65.99	01/26/2017	02326/01-05-17	MISC SUPPLIES
	LOWES Total		<u>2,457.16</u>			
1506	MAGID GLOVE MFG CO INC					
		90302	82.80	01/26/2017	1008254	INVENTORY ITEMS
		90373	96.48	01/26/2017	1013722	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1508	MAGID GLOVE MFG CO INC Total		<u>179.28</u>			
	ERIK MAHAN		75.00	01/26/2017	020617	PER DIEM 2-6 THRU 2-10-17
	ERIK MAHAN Total		<u>75.00</u>			
1532	MARSHALLS TOWING & RECOVERY	90412	77.50	01/26/2017	21315	TOWING SERVICES
	MARSHALLS TOWING & RECOVERY Total		<u>77.50</u>			
1534	MARTIN IMPLEMENT SALES INC	90290	385.00	01/19/2017	R13208	RENTAL 12-29 TO 12-30-16
	MARTIN IMPLEMENT SALES INC Total		<u>385.00</u>			
1559	MAURINE PATTEN ED D	87679	2,100.00	01/26/2017	010317	SVCS DEC 2016
	MAURINE PATTEN ED D Total		<u>2,100.00</u>			
1582	MCMMASTER CARR SUPPLY CO	90322	1,062.89	01/26/2017	96216901	CONTAINERS-WASTE/RECYCLI
	MCMMASTER CARR SUPPLY CO Total		<u>1,062.89</u>			
1585	MEADE ELECTRIC COMPANY INC	88053	1,512.00	01/19/2017	678075	SVCS DEC 2016
	MEADE ELECTRIC COMPANY INC Total		<u>1,512.00</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	01/26/2017	0330023-IN	BP UNIT RENTAL 1-15 ~ 2-14-17
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1600	MENDEL PLUMBING & HEATING INC	90078	5,020.00	01/19/2017	W42968	QUOTED REPAIR
	MENDEL PLUMBING & HEATING INC Total		<u>5,020.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		922.50	01/20/2017	UNP 170120141647PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		<u>922.50</u>			
			102.00	01/20/2017	UNPS170120141647PI	Union Dues-Police Sergeants
			<u>1,024.50</u>			
1629	MIDWEST DRIVESHAFT INC	90376	365.00	01/26/2017	82326	REBUILD DRIVE SHAFT

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	MIDWEST DRIVESHAFT INC Total		<u>365.00</u>			
1637	FLEETPRIDE INC	87564	116.46	01/19/2017	82001235	FLEET SUPPLIES
		87564	204.96	01/19/2017	82061492	AUTOSLACK
		87564	204.96	01/19/2017	82061492	AUTOSLACK
		87564	-204.96	01/19/2017	82061492	AUTOSLACK
		87564	-204.96	01/19/2017	82061492	AUTOSLACK
	FLEETPRIDE INC Total		<u>321.42</u>			RETURNED PARTS
1648	MYSTAIRES INC	90181	2,155.55	01/19/2017	005966-IN	MISC SUPPLIES - PD
	MYSTAIRES INC Total		<u>2,155.55</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	90277	144.00	01/19/2017	0003508075	HP 05A BLACK ORIG LASERJET
		90333	280.70	01/26/2017	0003508479	HP ENTERPRISE SMARTBUY
		90335	1,511.67	01/26/2017	0003508480	HP ZBOOK MOBILE WORKSTAT
		90335	88.00	01/26/2017	0003508481	SMART BUY HSPA MOBILE
		90381	280.70	01/26/2017	0003508982	HP ELITE DISPLAY
		90382	2,363.48	01/26/2017	0003508983	HP ENTERPRISE UNIT
	MNJ TECHNOLOGIES DIRECT INC Total		<u>4,668.55</u>			
1655	MONROE TRUCK EQUIPMENT	90116	502.48	01/19/2017	5337130	CUTTING EDGE 5X8X9'
		90166	3,259.26	01/26/2017	5339249	GUARD CURB WRAP AROUND
	MONROE TRUCK EQUIPMENT Total		<u>3,761.74</u>			
1668	FERGUSON ENTERPRISES INC	90272	11.05	01/19/2017	3715196	INVENTORY ITEMS
		90349	182.59	01/19/2017	3726587	INVENTORY ITEMS
		90348	5.00	01/26/2017	3726544	GALVANIZED PARTS
		90372	575.48	01/26/2017	3727259	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>774.12</u>			
1669	MOTOROLA INC	90133	234.00	01/19/2017	76936480	PAGER REPAIRS
	MOTOROLA INC Total		<u>234.00</u>			
1704	NCPERS IL IMRF					

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1729	NCPERS IL IMRF Total		8.00	01/20/2017	NCP2170120141647P	NCPERS 2
	NIU CENTER FOR GOV STUDIES		16.00	01/20/2017	NCP2170120141647P	NCPERS 2
	NIU CENTER FOR GOV STUDIES Total		24.00			
1747	COMPASS MINERALS AMERICA INC	90507	2,400.00	01/26/2017	CGS17780	BEEKEEPING
	COMPASS MINERALS AMERICA INC Total		2,400.00			
1762	NORTHWESTERN UNIVERSITY	52	7,301.83	01/19/2017	71577976	THAWROX - TREATED SALT
		52	9,902.44	01/26/2017	71581273	PRETREATED ROAD SALT
		52	1,307.15	01/26/2017	71582422	BULK SALT
	NORTHWESTERN UNIVERSITY Total		18,511.42			
1769	OEI PRODUCTS INC	86750	3,500.00	01/26/2017	7024	SHAW SCHOOL OF POLICE ST/
	OEI PRODUCTS INC Total		3,500.00			
1775	RAY O'HERRON CO	90245	804.50	01/19/2017	5136	INVENTORY ITEMS
		90402	212.00	01/26/2017	5155	INVENTORY ITEMS
	RAY O'HERRON CO Total		1,016.50			
1783	ON TIME EMBROIDERY INC	87545	127.73	01/19/2017	1672577-IN	POLICE DEPT UNIFORMS
		87545	-76.48	01/19/2017	C1658868-IN	CREDIT #1633943
		87545	178.16	01/26/2017	1701807-IN	POLICE DEPT UNIFORMS
		87545	99.99	01/26/2017	1667961-IN	POLICE DEPT UNIFORMS
		87545	-99.99	01/26/2017	1701037-CM	RETURNED INV 1665668
	ON TIME EMBROIDERY INC Total		392.28		1701795-IN	POLICE DEPT UNIFORMS
		87627	159.00	01/19/2017	37967	UNIFORMS - FD
		87627	470.00	01/19/2017	38127	UNIFORMS - FD
		87627	855.00	01/19/2017	38128	UNIFORMS - FD
		87627	219.00	01/26/2017	37956	FD UNIFORMS
		87627	129.00	01/26/2017	38245	UNIFORMS - FD
		87627	82.00	01/26/2017	38361	UNIFORMS - FD
		87627	45.00	01/26/2017	38471	UNIFORMS - FD

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	ON TIME EMBROIDERY INC Total	87627	281.00 <u>2,240.00</u>	01/26/2017	39031	UNIFORMS - FD
1797	PACE SUBURBAN BUS	88734	2,900.14 <u>2,900.14</u>	01/26/2017	456569	SVCS SEPT 2016
1861	POLICE PENSION FUND		3,842.18 15,950.94 <u>19,793.12</u>	01/20/2017 01/20/2017	PLP2170120141647PD PLPN170120141647PI	Police Pension Tier 2 Police Pension
1890	POLICE PENSION FUND Total					
	LEGAL SHIELD		14.26 8.75 142.99 8.75 <u>174.75</u>	01/20/2017 01/20/2017 01/20/2017 01/20/2017	PPLS170120141647FC PPLS170120141647FN PPLS170120141647PC PPLS170120141647PV	Pre-Paid Legal Services Pre-Paid Legal Services Pre-Paid Legal Services Pre-Paid Legal Services
	LEGAL SHIELD Total					
1898	PRIORITY PRODUCTS INC	90209	12.70 <u>12.70</u>	01/26/2017	903369	FLAT MACHINE SCREW
1900	PRIORITY PRODUCTS INC Total					
	PROVIDENT LIFE & ACCIDENT		26.76 <u>26.76</u>	01/20/2017	POPT170120141647FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total					
1940	RADCO COMMUNICATIONS INC	90275 88821	1,211.47 432.00 <u>1,643.47</u>	01/26/2017 01/26/2017	81955 81980	INSTALLATION AND SERVICE SVC UNIT#24
1946	RADCO COMMUNICATIONS INC Total					
	RANDALL PRESSURE SYSTEMS INC	90237 87569 87569	1,465.00 16.12 24.45 <u>1,505.57</u>	01/26/2017 01/26/2017 01/26/2017	I-08394-0 I-08438-0 I-08454-0	INVENTORY ITEMS FLEET DEPT PARTS FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS INC Total					
1953	RBS PACKAGING INC	90350	1,097.93	01/26/2017	2031325	INVENTORY ITEMS

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	RBS PACKAGING INC Total		<u>1,097.93</u>			
1993	RENTAL MAX LLC	90286	376.67	01/19/2017	209794-3	BACK HOE TRACK 10'
	RENTAL MAX LLC Total		<u>376.67</u>			
2021	ROADWAY TOWING	87583	87.00	01/26/2017	1014653	WATER DEPT TRUCK TESTING
	ROADWAY TOWING Total		<u>87.00</u>			
2032	POMPS TIRE SERVICE INC	90259	577.98	01/26/2017	640048011	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total	88906	12.00	01/26/2017	640048281	SCRAP DISPOSAL FEES
			<u>589.98</u>			
2033	VILLAGE OF ROMEVILLE	86564	330.00	01/19/2017	2016-746	NEUMAIER CLASS 12-5 TO 12-8
	VILLAGE OF ROMEVILLE Total	90404	795.00	01/19/2017	2016-786	HAZ MAT BYRNE,CENTIMANO,I
			<u>1,125.00</u>			
2046	RUSSO POWER EQUIPMENT INC	90120	17.56	01/19/2017	3685689	WHEEL NUT
	RUSSO POWER EQUIPMENT INC Total		<u>17.56</u>			
2084	SCHULHOF COMPANY	87763	108.55	01/26/2017	2917426	PUBLIC SERVICES SUPPLIES
	SCHULHOF COMPANY Total		<u>108.55</u>			
2095	SCHROEDER ASPHALT SERVICES INC	89097	7,388.30	01/26/2017	2016-295	FINAL BILLING PATCHING
	SCHROEDER ASPHALT SERVICES INC Total		<u>7,388.30</u>			
2096	SCHINDLER ELEVATOR CORPORATION	90100	1,608.51	01/19/2017	7152441439	SVC 1ST STR PG 1-11-16
	SCHINDLER ELEVATOR CORPORATION Total		<u>1,608.51</u>			
2109	SECRETARY OF STATE		95.00	01/19/2017	011217	RE-TITLE 2006 SUBARU
			103.00	01/19/2017	011217A	TITLE FOR VEH 1708
			9.00	01/19/2017	011217B	1701 REPLACEMENT PLATES
			95.00	01/19/2017	011217C	RETITLE 2001 VOLKSWAGON J

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2117	SECRETARY OF STATE Total		103.00	01/19/2017	011217D	TITLE 2056T
	SEPS INC	90104	<u>405.00</u>			
	SEPS INC Total		<u>2,354.53</u>			
	SEPS INC Total		<u>2,354.53</u>			
2157	SISLERS ICE & DAIRY LTD	87650	103.50	01/19/2017	1/656970	1 YR ON -SITE RENEWAL
	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			
2158	GARY SITTLER		114.50	01/19/2017	011617	ICE DELIVERY PUBLIC WORKS
	GARY SITTLER Total		<u>114.50</u>			
2168	SMITH ECOLOGICAL SYSTEMS INC	89668	648.00	01/26/2017	20302	TH FILTERS
	SMITH ECOLOGICAL SYSTEMS INC Total		<u>648.00</u>			
2169	CLARK BAIRD SMITH LLP		3,616.25	01/19/2017	8067	MONTHLY BILLING LEGAL DEC
	CLARK BAIRD SMITH LLP Total		<u>3,616.25</u>			
2200	STATE TREASURER	88753	8,385.00	01/26/2017	51231	SVC OCT-NOV-DEC 2016
	STATE TREASURER Total		<u>8,385.00</u>			
2201	STANDARD EQUIPMENT CO	90309	133.87	01/26/2017	C18826	MISC PARTS FLEETS
	STANDARD EQUIPMENT CO Total	90403	873.80	01/26/2017	C18977	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		<u>1,007.67</u>			
2229	SOURCE ONE	90284	41.78	01/26/2017	414574	LABEL
	SOURCE ONE Total		<u>41.78</u>			
2235	STEINER ELECTRIC COMPANY	90262	398.90	01/19/2017	S005589385.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY	90353	99.22	01/19/2017	S005596740.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY	90353	3.22	01/19/2017	S005596740.003	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY	89633	168.20	01/26/2017	S005580587.004	INVENTORY ITEMS

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	STEINER ELECTRIC COMPANY Total	90352 87719	206.13 16.98 <u>892.65</u>	01/26/2017 01/26/2017	S005589298.001 S005598563.001	INVENTORY ITEMS MISC SUPPLIES
2250	STREICHERS	87546	39.96 <u>39.96</u>	01/19/2017	11243026	IRRITANT INERT
	STREICHERS Total					
2273	SUPERIOR ASPHALT MATERIALS LLC	49	1,161.00 <u>1,161.00</u>	01/26/2017	20170007	ASPHALT - FINE MIX
	SUPERIOR ASPHALT MATERIALS LLC Total					
2274	ROBERT SURRATT		129.59 <u>129.59</u>	01/19/2017	011317	BOOTS - MEIJERS 1-13-17
	ROBERT SURRATT Total					
2300	TEMCO MACHINERY INC	87574 87574 87574	149.70 210.95 17.49 <u>378.14</u>	01/26/2017 01/26/2017 01/26/2017	AG53930 AG53931 AG53952	SWITCH/REGULATOR REGULATOR MANUAL SWITCH ROCK
	TEMCO MACHINERY INC Total					
2301	GENERAL CHAUFFERS SALES DRIVER		154.50 121.00 2,209.00 <u>2,484.50</u>	01/20/2017 01/20/2017 01/20/2017	UNT 170120141647CD UNT 170120141647FN UNT 170120141647PV	Union Dues - Teamsters Union Dues - Teamsters Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total					
2314	3M VHS0733	90303 90303	2,390.65 2,484.00 <u>4,874.65</u>	01/26/2017 01/26/2017	SS44089 SS44090	INVENTORY ITEMS INVENTORY ITEMS
	3M VHS0733 Total					
2316	APC STORE	87575 87575 87575 90390 87575 87575 87575	12.33 13.61 4.79 578.59 34.96 23.83 10.97	01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/26/2017	478-425641 478-425677 478-426114 478-426197 478-426213 478-426264 478-427081	VEH 1864 RO 57054 VEH 1779 RO 57057 VEH 1962 RO 57101 INVENTORY ITEMS VEH 5299 RO 57141 VEH 1798 RO 57144 VEH 1713 RO 57234

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87575	12.00	01/26/2017	478-427119	VEH 1832 RO 57247
		87575	11.75	01/26/2017	478-426749	VEH 1817 RO 57131
		87575	4.51	01/26/2017	478-426780	RO 57208 VEH 1728
		87575	154.24	01/26/2017	478-426886	STARTER AND CORE
		87575	119.36	01/26/2017	478-426962	VEH 1708 RO 57245
		87575	197.14	01/26/2017	478-427044	VEH 87575 RO 57234
		87575	219.10	01/26/2017	478-427052	VEH 5299 RO 57264
		87575	46.42	01/26/2017	478-426359	VEH 2013 RO 57212
			75.33	01/26/2017	478-426434	CREDIT REC FOR PRODUCT
			-75.33	01/26/2017	478-426558	CREDIT INVOICE 478-426434
		87575	11.46	01/26/2017	478-426732	VEH 1817 RO 57131
		87575	8.10	01/26/2017	478-426741	VEH 1962 RO 57186
		87575	122.13	01/26/2017	478-426743	VEH 1777 RO 57202
		87575	183.52	01/19/2017	478-426415	VEH 1926 RO 57168
		87575	62.72	01/19/2017	478-426432	VEH 1801 RO 57168
		87575	7.93	01/19/2017	478-426472	VEH 1801 RO 57166
		87575	93.58	01/19/2017	478-426481	VEH 5299 RO 57189
		87575	37.82	01/19/2017	478-426515	FLEET DEPT PARTS
		87575	62.70	01/26/2017	478-425753	VEH 1734 RO 57215
			2,033.56			
2332	APC STORE Total					
	TOVAR SNOW PROFESSIONALS	89992	1,207.50	01/26/2017	INV00295918	SNOW DUMP TRUCK 12-12-16
		89992	1,437.50	01/26/2017	INV00296115	SNOW DUMP TRUCK 12-11-16
	TOVAR SNOW PROFESSIONALS Total		2,645.00			
2345	TRAFFIC CONTROL & PROTECTION	90300	710.30	01/26/2017	88656	INVENTORY ITEMS
		90388	388.30	01/26/2017	88692	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		1,098.60			
2363	TROTTER & ASSOCIATES INC	86799	1,074.00	01/19/2017	12974	PROJECT BILLING THRU 1-1-17
		87696	30,946.70	01/19/2017	13005	PROJECT BILLING THRU 1/1/17
		88928	30,831.75	01/19/2017	13006	PROJECT BILLING THRU 1-1-17
	TROTTER & ASSOCIATES INC Total		62,852.45			
2373	TYLER MEDICAL SERVICES	90383	1,430.00	01/19/2017	383060	ONSITE SVCS/RANDOM MGMN
		87683	170.00	01/19/2017	383066	RANDOMS = MONTHLY BILLING

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2381	TYLER MEDICAL SERVICES Total		<u>1,600.00</u>			
	UNEEDASIGN	90367	580.00	01/26/2017	8412076	SIGNS
	UNEEDASIGN Total		<u>580.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		90433	2,237.00	01/19/2017	3023638	INVENTORY ITEMS
		90355	1,230.00	01/19/2017	3023645	INVENTORY ITEMS
		90464	315.00	01/19/2017	3023646	INVENTORY ITEMS
		90354	275.40	01/19/2017	3023647	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>4,057.40</u>			
2403	UNITED PARCEL SERVICE		54.35	01/26/2017	0000650961037	WEEKLY BILLING SHIPPING
	UNITED PARCEL SERVICE Total		<u>54.35</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		90269	460.74	01/19/2017	141643	INVENTORY ITEMS
		90321	143.17	01/26/2017	145607	FILLED EYEWASH BTLS
		90400	229.39	01/26/2017	150651	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>833.30</u>			
2410	VALLEY LOCK CO					
		87720	106.35	01/19/2017	60534	KEYS
		90023	4,710.00	01/19/2017	60831	LOCKS AND HEAVY DUTY STO
	VALLEY LOCK CO Total		<u>4,816.35</u>			
2413	VALLEY FIRE PROTECTION SERVICE					
		90384	1,529.00	01/19/2017	132798	EMERGENCY SVC 100 ILL AVE
	VALLEY FIRE PROTECTION SERVICE Total		<u>1,529.00</u>			
2463	WALMART COMMUNITY					
		90503	35.20	01/26/2017	00205	INVENTORY ITEMS
		90503	72.60	01/26/2017	08127	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>107.80</u>			
2470	WAREHOUSE DIRECT					
		90186	90.54	01/19/2017	3307805-0	OFFICE SUPPLIES
		87649	135.99	01/19/2017	3316651-0	CALENDARS
		88488	35.74	01/26/2017	3329197-0	OFFICE SUPPLIES BC&E

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		87653	-91.45	01/26/2017	3329238-0	REPLACEMENT LABELS #3322€
			50.22	01/26/2017	3330842-0	OFFICE SUPPLIES PUBLIC WOI
			-6.07	01/26/2017	C3309589-0	DEFECTIVE CALENDAR
			-107.30	01/26/2017	C3322685-0	CREDIT FOR INV 3329238-0
		87534	36.88	01/26/2017	3325546-0	OFFICE SUPPLIES - PD
		87649	377.75	01/26/2017	3326719-0	OFFICE SUPPLIES - PW
		90334	109.30	01/26/2017	3326776-0	OFFICE SUPPLIES - IC
		87609	70.61	01/26/2017	3328634-0	OFFICE SUPPLIES PW
		87534	42.62	01/26/2017	3329162-0	OFFICE SUPPLIES POLICE
		87534	25.32	01/26/2017	3329162-1	OFFICE SUPPLIES POLICE DEF
		90305	107.30	01/26/2017	3322685-0	OFFICE SUPPLIES - FD
		87534	112.68	01/26/2017	3322951-0	OFFICE SUPPLIES - PD
		87534	56.11	01/26/2017	3323497-0	OFFICE SUPPLIES - PD
		87600	19.42	01/26/2017	3325193-0	OFFICE SUPPLIES - HR
			<u>1,065.66</u>			
	WAREHOUSE DIRECT Total					
2478	WATER PRODUCTS AURORA	90357	526.00	01/26/2017	0271101	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		<u>526.00</u>			
2485	WBK ENGINEERING LLC	87071	1,289.50	01/19/2017	17245	PROJECT BILLING THRU 11-26-
	WBK ENGINEERING LLC Total		<u>1,289.50</u>			
2495	WEST SIDE TRACTOR SALES CO	90276	319.33	01/19/2017	N46571	INVENTORY ITEMS
		90287	79.45	01/19/2017	N46572	OIL FILTER
		90307	367.44	01/19/2017	N46634	INVENTORY ITEMS
		87576	15.59	01/19/2017	N46635	V#1880 RO#57055
	WEST SIDE TRACTOR SALES CO Total		<u>781.81</u>			
2506	EESCO	90113	470.40	01/19/2017	703843	INVENTORY ITEMS
		90264	270.00	01/19/2017	703844	INVENTORY ITEMS
		90264	349.25	01/19/2017	708119	INVENTORY ITEMS
		90264	45.00	01/19/2017	709259	INVENTORY ITEMS
		90359	190.00	01/19/2017	737706	INVENTORY ITEMS
		88525	415.00	01/19/2017	747653	INVENTORY ITEMS
		87663	940.00	01/26/2017	766950	INVENTORY ITEMS

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	EESCO Total		<u>2,679.65</u>			
2527	WILLIAM FRICK & CO	90018	1,260.64	01/19/2017	510823	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>1,260.64</u>			
2545	GRAINGER INC	90192	251.28	01/19/2017	9312961692	FLANGE BEARING
		90178	15.72	01/19/2017	9316801654	COIN CELL BATTERIES
		90270	208.04	01/19/2017	9317190040	INVENTORY ITEMS
		90324	129.09	01/26/2017	9323142399	MISC SUPPLIES
		90327	117.96	01/26/2017	9323324096	INVENTORY ITEMS
		90371	91.49	01/26/2017	9324450841	HAND WINCH W/BRAKE
		90366	794.90	01/26/2017	9324450858	INVENTORY ITEMS
		90408	60.72	01/26/2017	9326897429	HAND SANITIZER
	GRAINGER INC Total		<u>1,669.20</u>			
2629	ZEP MANUFACTURING CO	90360	615.43	01/26/2017	9002612234	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>615.43</u>			
2631	ZIMMERMAN FORD INC	90293	60.06	01/19/2017	99029	INVENTORY ITEMS
		90298	60.06	01/19/2017	99082	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>120.12</u>			
2637	ILLINOIS DEPT OF REVENUE		29.13	01/20/2017	ILST170120100752PD	Illinois State Tax
			611.48	01/20/2017	ILST170120141647CA	Illinois State Tax
			1,458.08	01/20/2017	ILST170120141647CD	Illinois State Tax
			5,787.24	01/20/2017	ILST170120141647FD	Illinois State Tax
			1,703.91	01/20/2017	ILST170120141647FN	Illinois State Tax
			581.32	01/20/2017	ILST170120141647HR	Illinois State Tax
			1,246.47	01/20/2017	ILST170120141647IS	Illinois State Tax
			7,483.67	01/20/2017	ILST170120141647PD	Illinois State Tax
			9,705.95	01/20/2017	ILST170120141647PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>28,607.25</u>			
2638	INTERNAL REVENUE SERVICE		1,248.01	01/20/2017	FICA170120141647CA	FICA Employee

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			2,781.67	01/20/2017	FICA170120141647CD	FICA Employee
			453.41	01/20/2017	FICA170120141647FD	FICA Employee
			3,147.56	01/20/2017	FICA170120141647FN	FICA Employee
			1,114.62	01/20/2017	FICA170120141647HR	FICA Employee
			3,446.52	01/20/2017	MEDR170120141647P	Medicare Employer
			4,154.32	01/20/2017	MEDR170120141647P	Medicare Employer
			291.81	01/20/2017	MEDR170120141647C	Medicare Employer
			648.09	01/20/2017	MEDR170120141647C	Medicare Employer
			2,620.38	01/20/2017	MEDR170120141647FI	Medicare Employer
			733.99	01/20/2017	MEDR170120141647FI	Medicare Employer
			260.67	01/20/2017	MEDR170120141647H	Medicare Employer
			567.75	01/20/2017	MEDR170120141647IS	Medicare Employer
			736.11	01/20/2017	MEDE170120141647FI	Medicare Employee
			260.67	01/20/2017	MEDE170120141647H	Medicare Employee
			567.75	01/20/2017	MEDE170120141647IS	Medicare Employee
			3,440.43	01/20/2017	MEDE170120141647PI	Medicare Employee
			4,149.74	01/20/2017	MEDE170120141647PI	Medicare Employee
			14.90	01/20/2017	MEDR170120100752P	Medicare Employer
			28,144.12	01/20/2017	FIT 170120141647PD	Federal Withholding Tax
			35,380.09	01/20/2017	FIT 170120141647PW	Federal Withholding Tax
			14.90	01/20/2017	MEDE170120100752PI	Medicare Employee
			291.81	01/20/2017	MEDE170120141647C	Medicare Employee
			650.55	01/20/2017	MEDE170120141647C	Medicare Employee
			2,626.47	01/20/2017	MEDE170120141647FI	Medicare Employee
			2,275.47	01/20/2017	FIT 170120141647CA	Federal Withholding Tax
			5,403.47	01/20/2017	FIT 170120141647CD	Federal Withholding Tax
			23,213.78	01/20/2017	FIT 170120141647FD	Federal Withholding Tax
			6,428.74	01/20/2017	FIT 170120141647FN	Federal Withholding Tax
			2,265.62	01/20/2017	FIT 170120141647HR	Federal Withholding Tax
			3,995.41	01/20/2017	FIT 170120141647IS	Federal Withholding Tax
			3,138.48	01/20/2017	FICE170120141647FN	FICA Employer
			1,114.62	01/20/2017	FICE170120141647HR	FICA Employer
			2,427.53	01/20/2017	FICE170120141647IS	FICA Employer
			2,098.58	01/20/2017	FICE170120141647PD	FICA Employer
			17,763.23	01/20/2017	FICE170120141647PW	FICA Employer
			38.74	01/20/2017	FIT 170120100752PD	Federal Withholding Tax
			2,427.53	01/20/2017	FICA170120141647IS	FICA Employee
			2,072.54	01/20/2017	FICA170120141647PD	FICA Employee
			17,743.63	01/20/2017	FICA170120141647PW	FICA Employee

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	INTERNAL REVENUE SERVICE Total		1,248.01	01/20/2017	FICE170120141647CA	FICA Employer
			2,771.15	01/20/2017	FICE170120141647CD	FICA Employer
			427.37	01/20/2017	FICE170120141647FD	FICA Employer
			194,600.24			
2639	STATE DISBURSEMENT UNIT		440.93	01/20/2017	000000037170120141E	IL Child Support Amount 1
			465.36	01/20/2017	000000064170120141E	IL Child Support Amount 2
			795.70	01/20/2017	000000135170120141E	IL Child Support Amount 1
			600.00	01/20/2017	000000191170120141E	IL Child Support Amount 1
			471.13	01/20/2017	000000191170120141E	IL Child Support Amount 1
			817.98	01/20/2017	000000197170120141E	IL CS Maintenance 1
			180.00	01/20/2017	000001267170120141E	IL Child Support Amount 1
			1,661.54	01/20/2017	000000202170120141E	IL CS Maintenance 1
			545.00	01/20/2017	000000206170120141E	IL Child Support Amount 1
			580.00	01/20/2017	000000292170120141E	IL Child Support Amount 1
			369.23	01/20/2017	000000486170120141E	IL Child Support Amount 1
			334.16	01/20/2017	000001163170120141E	IL Child Support Amount 1
			700.15	01/20/2017	000001225170120141E	IL Child Support Amount 1
			7,961.18			
	STATE DISBURSEMENT UNIT Total					
2643	DELTA DENTAL		3,322.00	01/17/2017	011717	DELTA DENTAL CLAIMS
			5,907.66	01/23/2017	012317	DELTA DENTAL CLAIMS/FEEES
			9,229.66			
	DELTA DENTAL Total					
2648	HEALTH CARE SERVICE CORP		86,768.81	01/17/2017	011717	MEDICAL CLAIMS
			86,768.81			
	HEALTH CARE SERVICE CORP Total					
2656	DISH DBS CORP	87782	87.02	01/19/2017	010517	SVC1-20 THRU 2-19-17
			87.02			
	DISH DBS CORP Total					
2683	CONTINENTAL AMERICAN INSURANCE		59.89	01/20/2017	ACCG170120141647FI	AFLAC Accident Plan
			17.47	01/20/2017	ACCG170120141647FI	AFLAC Accident Plan
			17.48	01/20/2017	ACCG170120141647IS	AFLAC Accident Plan
			141.16	01/20/2017	ACCG170120141647PI	AFLAC Accident Plan
			68.07	01/20/2017	ACCG170120141647PI	AFLAC Accident Plan

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	CONTINENTAL AMERICAN INSURANCE Total		<u>304.07</u>			
2717	GL NOBLE DENTON INC	90485	7,478.00	01/19/2017	1502-80453	CABLE AMPACITY MODULE
	GL NOBLE DENTON INC Total		<u>7,478.00</u>			
2740	C H HAGER EXCAVATING INC	42	2,602.74	01/26/2017	169	CRUSHED LIMESTONE
	C H HAGER EXCAVATING INC Total		<u>2,602.74</u>			
2756	RXBENEFITS INC.		23,832.11	01/23/2017	54080	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS INC. Total		<u>23,832.11</u>			
2773	GRP & ASSOCIATES INC	89300	159.90	01/26/2017	57952	PAIL SHARPS DISPOSAL SYSTI
	GRP & ASSOCIATES INC Total		<u>159.90</u>			
2778	CLIENT FIRST CONSULTING GROUP	88387	742.50	01/19/2017	7221	CONSULTING SERVICES
	CLIENT FIRST CONSULTING GROUP Total		<u>742.50</u>			
2891	SCHIROTT LUETKEHANS GARNER		1,653.67	01/26/2017	4300-3744M-87	LEGAL BILLING DECEMBER
	SCHIROTT LUETKEHANS GARNER Total		<u>1,653.67</u>			
2894	HAVLICEK ACE HARDWARE LLC	88256	28.79	01/26/2017	50737/1	ENV SERVICES PARTS
	HAVLICEK ACE HARDWARE LLC Total		<u>28.79</u>			
2950	MARY PORTER	89830	110.00	01/19/2017	1902619119	INVENTORY ITEMS
	MARY PORTER Total	90301	20.79	01/26/2017	1902619599	EVOSPEC EYEWEAR FOR HAR
	MARY PORTER Total		<u>130.79</u>			
2963	RAYNOR DOOR AUTHORITY	90377	1,469.00	01/19/2017	121693	SVC DOOR C - PW
	RAYNOR DOOR AUTHORITY Total		<u>1,469.00</u>			
2968	ROB VICICONDI		75.00	01/26/2017	020617	PER DIEM 2-6 THUR 2-10-17

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	ROB VICICONDI Total		<u>75.00</u>			
2974	HOSCHEIT MCGUIRK MCCrackEN &					
			1,000.00	01/26/2017	A25059-1-1216	MONTHLY LEGAL CHARGES
			160.00	01/26/2017	A25059-10-1216	MONTHLY LEGAL CHARGES
			2,260.00	01/26/2017	A25059-2-1216	MONTHLY LEGAL CHARGES
			3,695.00	01/26/2017	A25059-3-1216	MONTHLY LEGAL CHARGES
			980.00	01/26/2017	A25059-5-1216	MONTHLY LEGAL CHARGES
			720.00	01/26/2017	A25059-6-1216	MONTHLY LEGAL CHARGES
			1,920.00	01/26/2017	A25059-7-1216	MONTHLY LEGAL CHARGES
			2,500.00	01/26/2017	A25059-8-1216	MONTHLY LEGAL CHARGES
			<u>13,235.00</u>			
	HOSCHEIT MCGUIRK MCCrackEN & Total					
2985	S SCHROEDER TRUCKING INC					
		43	2,109.13	01/19/2017	32539	HAULING TO BLUFF CITY
		43	2,647.63	01/19/2017	32561	HAULING TO BLUFF CITY
		90374	285.00	01/19/2017	32570	MACHINE MOVE
		43	6,260.08	01/19/2017	32571	HAULING TO BLUFF CITY
			<u>11,301.84</u>			
	S SCHROEDER TRUCKING INC Total					
2990	HAWKINS INC					
		50	1,545.00	01/19/2017	4004473	AZONE & CHLORINE
			<u>1,545.00</u>			
	HAWKINS INC Total					
3002	JET SERVICES INC					
		87547	130.00	01/26/2017	990018837	SHREDDING SVCS
			<u>130.00</u>			
	JET SERVICES INC Total					
3102	RUSH PARTS CENTERS OF ILLINOIS					
		87571	262.43	01/26/2017	3005068863	VEH 1825 RO 57147
		87571	157.76	01/26/2017	3005069198	VEH 1728 RO 57129
		87571	406.40	01/26/2017	3005077114	VEH 1881 RO 57119
		87571	41.70	01/19/2017	3004945978	V#1935 RO#56975
		87571	25.39	01/19/2017	3004945983	V#1935 RO#56975
		87571	50.55	01/19/2017	3004946194	V#1935 RO#56975
		87571	145.95	01/19/2017	3004960721	V#5299 RO#56986
		87571	157.33	01/19/2017	3004962252	V#1734 RO#57027
		90285	410.84	01/19/2017	3004999523	INVENTORY ITEMS
			<u>1,658.35</u>			
	RUSH PARTS CENTERS OF ILLINOIS Total					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3107	DR SUDS LLC	87521	85.00	01/19/2017	10092	CAR WASHES - PD
	DR SUDS LLC Total		85.00			
3127	SHI INTERNATIONAL CORP	90163	272.00	01/19/2017	B05935893	CREATIVE CLOUD
	SHI INTERNATIONAL CORP Total		272.00			
3148	CORNERSTONE PARTNERS	89974	6,519.50	01/19/2017	CP09280	SNOW PLOW 12-17 & 12-18-16
	CORNERSTONE PARTNERS Total		6,519.50			
3153	CALL ONE		3,684.63	01/19/2017	1139933-0117	MONTHLY SVC - 1-15 ~ 2-14-17
	CALL ONE Total		3,684.63			
3182	OZINGA READY MIX CONCRETE INC	44	525.75	01/19/2017	839725	34 ROOSEVELT ST
	OZINGA READY MIX CONCRETE INC Total		525.75			
3209	HOLMGREN ELECTRIC INC	90043	1,605.88	01/19/2017	4758	SERVICE REPAIR CAR ACCIDE
	HOLMGREN ELECTRIC INC Total	88689	710.08	01/19/2017	4787	SVC EAST SIDE LIFT STN
	HOLMGREN ELECTRIC INC Total		2,315.96			
3236	HR GREEN INC	87839	2,150.36	01/19/2017	7-109982-FINAL	FINAL - SOUTH TYLER RD
	HR GREEN INC Total		2,150.36			
3257	ROBERT HALF INTERNATIONAL INC	87922	1,250.50	01/19/2017	47014130	CONSULTING WEEK ENDING 11
	ROBERT HALF INTERNATIONAL INC Total		1,250.50			
3258	BEST DOCTORS INC	87674	356.80	01/26/2017	12/12016	MONTHLY SVCS
	BEST DOCTORS INC Total		356.80			
3259	ASSURANCE AGENCY LTD		123,235.00	01/19/2017	78791	EXCESS W/C 12-1-16~12-1-17
	ASSURANCE AGENCY LTD		1,517.00	01/19/2017	78792	CRIME PLCY 12-1-16~12-1-17
	ASSURANCE AGENCY LTD		175,625.00	01/19/2017	78822	PRPRTY/BLR/MCH 12-1-16~12-1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			7,038.00	01/19/2017	78823	INLAND MARINE 12-1-16~12-1-1
			144,580.00	01/19/2017	78825	GEN LIABILITY 12-1-16~12-1-17
			49,551.00	01/19/2017	78826	
			65,878.00	01/19/2017	78827	UMBRELLA 12-1-16~12-1-17
			20,095.00	01/19/2017	78828	CYBER PLCY 12-1-16~12-1-17
			3,850.00	01/26/2017	82112	ADD PREMUM WC AUDIT
			34.00	01/26/2017	82637	ADDTNL PREMI/ATV #80328
			237.00	01/26/2017	82674	ADDTNL PREMI/ATV #80328
			591,640.00			
	ASSURANCE AGENCY LTD Total					
3266	POLARIS LABORATORIES LLC	90419	40.61	01/19/2017	11612300103	SAMPLE ANALYSIS
	POLARIS LABORATORIES LLC Total		40.61			
3271	LAWRENCE M KMIECIK	90326	800.00	01/19/2017	170103	RGB PHOTOS
	LAWRENCE M KMIECIK Total		800.00			
3277	BYTRONICS INC	90059	5,000.00	01/19/2017	19844	DIGTRACK - JAN '17 ~ DEC '17
	BYTRONICS INC Total		5,000.00			
3280	PLANET DEPOS LLC	87553	1,001.00	01/19/2017	155653	HEARING
		87553	1,205.40	01/19/2017	156955	SVCS 12-20-16
	PLANET DEPOS LLC Total		2,206.40			
3289	VISION SERVICE PLAN OF IL NFP		5.68	01/20/2017	VSP 170120141647CA	Vision Plan Pre-tax
			56.76	01/20/2017	VSP 170120141647CD	Vision Plan Pre-tax
			189.35	01/20/2017	VSP 170120141647FD	Vision Plan Pre-tax
			64.86	01/26/2017	012417	COBRA RETIREE JANUARY
			41.81	01/20/2017	VSP 170120141647FN	Vision Plan Pre-tax
			12.11	01/20/2017	VSP 170120141647HR	Vision Plan Pre-tax
			51.27	01/20/2017	VSP 170120141647IS	Vision Plan Pre-tax
			209.53	01/20/2017	VSP 170120141647PD	Vision Plan Pre-tax
			317.90	01/20/2017	VSP 170120141647PA	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		949.27			
3309	WAGEWORKS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WAGEWORKS Total		438.00	01/19/2017	201603647	SVCS DEC 2016
		87684	<u>438.00</u>			
3315	IRON MOUNTAIN INC		581.54	01/19/2017	201201496	SVCS DEC 2016
	IRON MOUNTAIN INC Total	88189	<u>581.54</u>			
3336	NETWORKFLEET INC		643.40	01/19/2017	OSV000000570270	MONTHLY BILLING DEC 2016
		88319	102.00	01/19/2017	OSV000000573951	MONTHLY BILLING DEC 2016
		88319	85.00	01/19/2017	OSV000000577672	MONTHLY BILLING DEC 2016
	NETWORKFLEET INC Total		<u>830.40</u>			
3343	ILLINI POWER PRODUCTS COMPANY		10,056.00	01/19/2017	SWO12929	ATS BREAKER
	ILLINI POWER PRODUCTS COMPANY Total	88397	<u>10,056.00</u>			
3346	STHEALTH BENEFIT SOLUTIONS		28,312.08	01/26/2017	012017	FEBRUARY 2017
	STHEALTH BENEFIT SOLUTIONS Total	87695	<u>28,312.08</u>			
3347	WAGEWORKS-ACH		3,790.83	01/18/2017	R20170012025	FLEXIBLE SPENDING
			2,249.66	01/24/2017	R20170030537	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		<u>6,040.49</u>			
3353	R&M SPECIALTIES LTD		55.00	01/19/2017	64716	SPIDRIT WEAR
	R&M SPECIALTIES LTD Total	90045	<u>55.00</u>			
3406	BUTTON MAN PRINTING INC		112.50	01/19/2017	4047	CHRISTMAS CARDS
	BUTTON MAN PRINTING INC Total	90034	<u>112.50</u>			
3433	INTERSTATE POWER SYSTEMS INC		183.54	01/26/2017	C042013333-01	BRAKE SLACK ADJUSTERS
		87566	183.54	01/26/2017	C042013333:01	VEH 1779 RO 57057
		90190	11,148.04	01/26/2017	R042007840:02	TRANSMISSION FIRE TRUCK
	INTERSTATE POWER SYSTEMS INC Total		<u>11,515.12</u>			
3436	MICHAEL RICE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MICHAEL RICE Total	90385	45.98	01/26/2017	13907	TOOLS FOR FLEET
	NORA J ACKERLEY		45.98			
3445	NORA J ACKERLEY		1,150.00	01/26/2017	011917	CALEA TRAINING SERVICES
	NORA J ACKERLEY Total		1,150.00			
3453	MALCOR ROOFING OF ILLINOIS INC	89695	4,975.00	01/19/2017	1080	CITY HALL ROOF REPAIRS
	MALCOR ROOFING OF ILLINOIS INC Total		4,975.00			
3472	SAFEGUARD BUSINESS SYSTEMS INC	90151	146.34	01/19/2017	0101063	TAX DOCUMENTS
	SAFEGUARD BUSINESS SYSTEMS INC Total		146.34			
3501	SOLARWINDS INC	90313	333.00	01/26/2017	IN307930	ANNUAL MAINTENANCE
	SOLARWINDS INC Total	90312	3,396.00	01/26/2017	IN307936	ANNUAL MAINTENANCE
			3,729.00			
3517	MCHENRY ANALYTICAL WATER	87835	1,362.00	01/19/2017	592889	SAMPLES 10-26 & 12-19-16
	MCHENRY ANALYTICAL WATER Total		1,362.00			
3539	PREVENTATIVE MAINTENANCE SYSTEM	87551	21.50	01/19/2017	202717	TEST V#1879
	PREVENTATIVE MAINTENANCE SYSTEM Total	87551	170.50	01/26/2017	202792	TRUCK TESTING SERVICES
		87551	21.00	01/26/2017	202804	TRUCK TESTING
		87551	43.00	01/26/2017	202837	TRUCK TESTING SERVICES
			256.00			
3561	ADVANCED ELEVATOR COMPANY	87817	500.00	01/19/2017	40345	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		500.00			
3584	PAMELA COLBY		796.72	01/19/2017	011917	IMRF REIMBURSMENT
	PAMELA COLBY Total		796.72			
3585	RICHARD CHRISTENSEN		195.86	01/26/2017	012517	IMRF REIMBURSMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3597	RICHARD CHRISTENSEN Total		<u>195.86</u>			
	GEOSTAR MECHANICAL INC	90319	280.00	01/19/2017	12209	SERVICE REPAIR CITY HALL
		90319	962.35	01/19/2017	12210	PUBLIC WORKS REPAIR
		90319	1,166.66	01/19/2017	12218	SERVICE REPAIR LAB HUMIDIF
		90368	1,662.25	01/19/2017	12219	SERVICE REPAIR POLICE DEP
		90454	962.10	01/26/2017	12284	SVC PW LIEBERT RM
		90454	1,039.14	01/26/2017	12286	SVC CENTURY STATION
		90368	765.00	01/19/2017	12263	SERVICE REPAIR MUSEUM
	GEOSTAR MECHANICAL INC Total		<u>6,837.50</u>			
3630	WEST DUPAGE RECYCLING	88267	118.17	01/26/2017	T9169	CLEAN WOOD - 1-6-17
	WEST DUPAGE RECYCLING Total		<u>118.17</u>			
3667	Anthony Licht		32.39	01/19/2017	010317	(1) JEANS TARGET 1-3-17
	Anthony Licht Total		<u>32.39</u>			
3684	RESPECT TECHNOLOGY INC	89453	7,920.00	01/19/2017	9702	SVCS 10-25 THRU 11-28-16
	RESPECT TECHNOLOGY INC Total		<u>7,920.00</u>			
3701	PETER ZAIKOWSKI	89618	12,385.44	01/19/2017	011317	1ST INSTALLMENT INCENTIVE
	PETER ZAIKOWSKI Total		<u>12,385.44</u>			
3731	HYDRACHECK INC	90369	582.47	01/26/2017	4676	INLINE FLOW METER
	HYDRACHECK INC Total		<u>582.47</u>			
9990006	CALIBER TOWING & RECOVERY		224.00	01/26/2017	18640	TOWING CHARGES - PD
	CALIBER TOWING & RECOVERY Total		<u>224.00</u>			

VENDOR VENDOR NAME

PO NUMBER

AMOUNT

DATE

INVOICE

DESCRIPTION


Grand Total: 5,351,268.79

The above expenditures have been approved for payment:




Chairman, Government Operations Committee

2/6/15
Date



Vice Chairman, Government Operations Committee

2.6.17
Date



Finance Director

2/7/17
Date